# CENTRAL BANK OF SRI LANKA

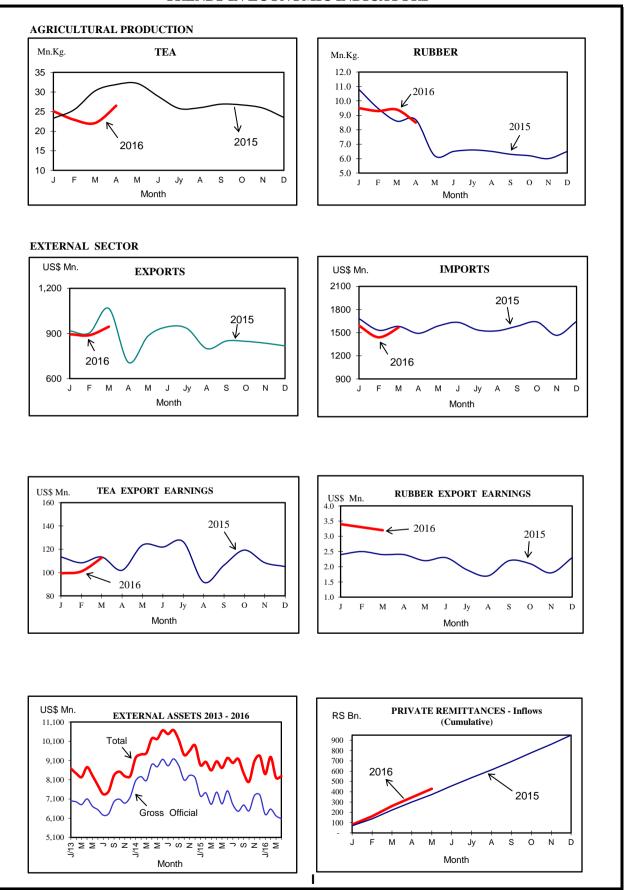


## SELECTED ECONOMIC INDICATORS

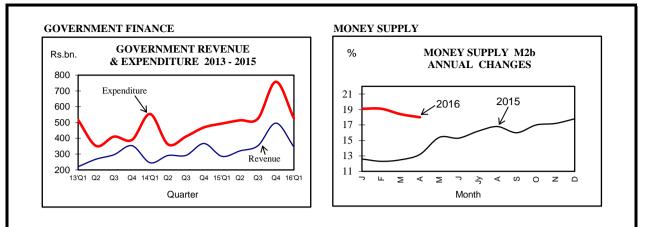
**June 2016** 

Statistics Department 30, Janadhipathi Mawatha Colombo 1 Tel. : (94 11) 2477579 E-mail : stat@cbsl.lk Website : http://www.cbsl.gov.lk

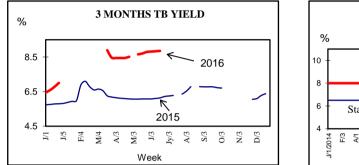
	CONTENTS						
	SUBJECT	PAGE					
1	TRENDS IN ECONOMIC INDICATORS (Charts)	1-111					
2	SUMMARY	IV					
3	QUARTERLY GROSS DOMESTIC PRODUCT	1					
4	AGRICULTURE	2					
5	INDUSTRY	2					
6	TELECOMMUNICATIONS	3					
7	ENERGY	4					
8	HOUSING & CONSTRUCTION	4					
9	TRANSPORT	5					
10	PORTS	5					
11	PRICES	6					
12	AVERAGE RETAIL PRICES (PETTAH MARKET)	6					
13	UNEMPLOYMENT & WAGE INDICES	6					
14	GOVERNMENT FINANCE	7					
15	MONETARY AGGREGATES	8					
16	BANKING	9					
17	INTEREST RATES	10					
18	CREDIT CARDS	11					
19	COMMERCIAL PAPER ISSUES	11					
20	SHARE MARKET	11					
21	EXTERNAL TRADE	12					
22	INTERNATIONAL FINANCE	17					

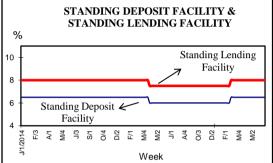


## TRENDS IN ECONOMIC INDICATORS

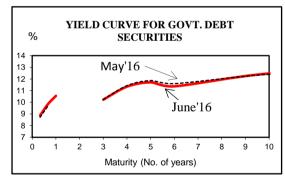


INTEREST RATE

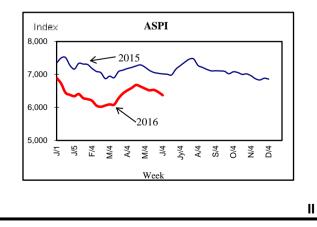




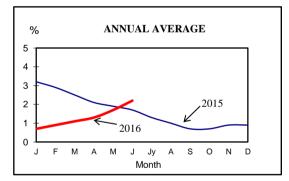
YIELD CURVE

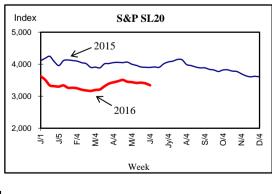


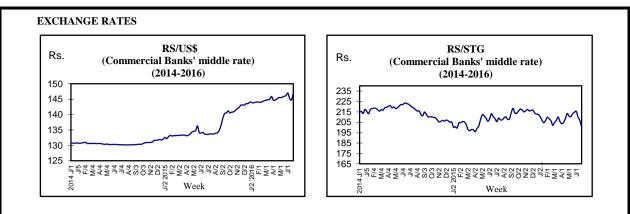
SHARE MARKET

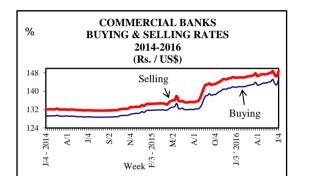




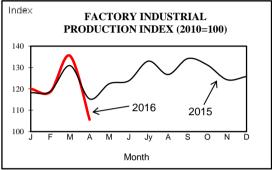




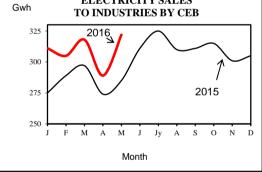




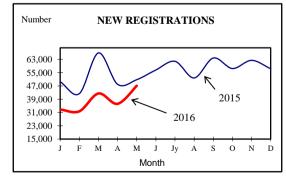




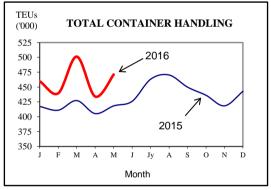




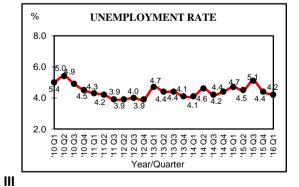
MOTOR VEHICLES



PORT SERVICES







SUMMARY OF SELECTED ECONOMIC INDICATORS							
	<b>June 201</b>	.6					
Item	Period	Unit	2015	2016	% Change		
Production							
Tea	April	Mn. Kgs.	31.8	26.5			
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		
			2014/2015	2015/2016			
Paddy	Maha <sup>(a)</sup>	'000 MT	2,877	2,884	0.3		
	<b>x</b> z <b>1</b> (b)		2014	2015			
	Yala <sup>(b)</sup>	'000 MT	1,145 <b>2015</b>	1,942 <b>2016</b>	69.7		
Electricity Generation	Jan - May	Gwh.	<b>2015</b> 5,274	5,748	9.0		
Electricity Generation	Jan - May	Gwii.	5,274	5,740	9.0		
Factory Industrial Production Index External Sector	April	2010 = 100	115.3	105.6	-8.4		
External Trade			2015	2016			
Exports	Jan-Apr	Rs. Mn.	476,747	494,353	3.7		
Imports	Jan-Apr		832,417	871,564			
Balance of Trade	Jan-Apr		-355,670	-377,211	6.1		
Balance of Payments			2015	2016	10.5		
Trade Account Current Account	Jan -Mar Jan -Mar	US\$ Mn.	-1,277 -363	-1,102 -82			
Current & Capital Accounts	Jan -Mar		-303 -348	-82			
Financial Account (net)	Jan -Mar		-316	-280			
			End Apr-2015	End Apr-2016			
Total Reserves (c)		US\$ Mn.	9,056	8,285	-8.5		
Govt. Finance			2015	2016			
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 Apr	Rs. Mn.	630,298	715,487	13.5		
Broad Money $M_2$ Consolidated Broad Money( $M_{2b}$ )(d)	End Apr End Apr	Rs. Mn. Rs. Mn.	3,593,405 4,038,160	4,242,000 4,772,062	18.0 18.2		
Broad Money M4	End Apr End Apr	Rs. Mn.	4,038,100	4,772,002 5,939,342	16.2		
			0,100,511	0,505,012	1010		
Share Market			2015	2016			
ASPI	End June	1985 = 100	7,020.8	6,283.3	-10.5		
S&P SL20	End June	2004=1000	3,908.0	3,300.2	-15.6		
Market Capitalisation	End June	Rs. Bn.	2,983.0	2,677.6	-10.2		
Prices							
NCPI (Year-On-Year % Change)	June	2013= 100	2.7	6.4			
CCPI (Year-On-Year % Change)	June	2006/07 = 100	0.1	6.0			
(Annual Avg. % Change)	12 months ending		1.7	2.2			
(a) Sep\Oct-March\April	(c) Including ACU	racainte					

(a) Sep\Oct-March\April(b) April\May-Aug\Sep

(c) Including ACU receipts(d) Inclusive of FCBUs

	1 <sup>st</sup> Quarter - 2016							
Economic Activity	( <b>Rs. Mn</b> )		Growth rates (%)		Contribution to Growth (%)			
	2015(a)	<b>2016</b> (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		

1. Gross Domestic Product at Constant (2010) Prices

	Annual - 2015							
Economic Activity	(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		

	4 <sup>th</sup> Quarter - 2015							
Economic Activity	( <b>Rs. Mn</b> )		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		

	3 <sup>rd</sup> Quarter - 2015							
Economic Activity	( <b>Rs. Mn</b> )		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		

	2 <sup>nd</sup> Quarter - 2015							
Economic Activity	( <b>Rs. Mn</b> )		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

(b) Revised

Source : Department of Census and Statistics

## 2. AGRICULTURE

Item	UNIT	2015	2016*	CHANGE	
Item	UNII	2013	2010	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

T4	TINIT	2015	2016 (-)	CHANGE	
Item	UNIT	2015	<b>2016</b> (a)	Absolute	Percentage
Electricity Sales					
to Industries (b)	GWh				
May		285	322	37	12.9
January - May		1,420	1,545	125	8.8
Furnace Oil Sales	'000 MT				
May		31	47	16	51.5
January - May		173	285	112	64.6
Industrial Exports					
Petroleum Exports	Rs. Mn.				
March		3,330	3,901	571	17.2
January - March		16,907	10,677	-6,230.0	-36.9
Other Industrial Exports	Rs. Mn.				
March		109,066	102,689	-6,377	-5.8
January - March		281,232	299,427	18,195.0	6.5
Industrial Exports					
Petroleum Exports	US\$ Mn.				
March		25.1	27.1	2.0	8.2
January - March		127.9	74.2	-53.7	-42.0
Other Industrial Exports	US\$ Mn.				
March		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)

τ.	2015	2016	
Item	April	April (b)	Growth %
Manufacture of food products	95.2	89.7	-5.9
Manufacture of beverages	124.3	111.5	-10.2
Manufacture of tobacco products	99.6	85.7	-14.0
Manufacture of textiles	106.2	107.4	1.1
Manufacture of wearing apparel Manufacture of leather and related products	157.9 59.3	147.7 63.7	-6.5 7.4
Manufacture of wood products except furniture	61.7	104.4	69.2
Manufacture of paper and paper products	127.3	127.3	0.0
Printing and reproduction of recorded media	112.2	112.2	0.0
Manufacture of coke and refined petroleum products	40.4	64.3	59.3
Manufacture of chemicals and chemical products	71.6	64.0	-10.7
Manufacture of paharmecuticals, medicinal chemicals	137.2	137.7	0.3
Manufacture of rubber and plastic products	97.3	94.3	-3.1
Manufacture of other non-metallic mineral products	87.1	107.8	23.8
Manufacture of basic metals	105.7	134.1	26.9
Manufacture of fabricated metal products	247.7	117.1	-52.7
Manufacture of electrical equipment	97.5	77.5	-20.4
Manufacture of machinery and equipment n.e.c	59.2	81.3	37.4
Factory Industrial Production Index	115.3	105.6	-8.4

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

## 4. TELECOMMUNICATIONS

T.		1 <sup>st</sup> Quarter	1 <sup>st</sup> Quarter	CHANGE	
Item	UNIT	2015	2016 (a)	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

Item	UNIT	UNIT 2015	<b>2016</b> (a)	CHANGE	
		2015	2010 (a)	Absolute	Percentage
Crude Oil Imports	'000 MT				
May		184	89	-95	-51.4
January - May		553	552	-1	-0.2
Other Petroleum Imports	'000 MT				
May		239	336	97	40.6
January - May		1,157	1,300	143	12.4
Kerosene Sales	'000 MT				
May		10	10	0	0.6
January - May		54	57	3	5.1
Petrol Sales	'000 MT				
May		82	94	11	13.7
January - May		391	467	76	19.4
Diesel Sales	'000 MT				
May		147	202	55	37.4
January - May		739	968	230	31.1
Electricity Generation	Gwh.				
May		1,129	1,166	38	3.3
CEB - Hydro		479	346	-133	-27.8
Fuel Oil		13	159	145	1077.4
Coal		493	375	-117	-23.8
Wind		0.1	0.2	0.1	79.6
Private Sector		143	286	143	99.8
Non Convensional Renewable Energy		136	158	22	16.1
January - May	Gwh.	5,274	5,748	474	9.0
CEB - Hydro		2,028	1,626	-401	-19.8
Fuel Oil		232	871	639	275.5
Coal		2,281	1,907	-375	-16.4
Wind		0.4	0.5	0.1	33.1
Private Sector		732	1,343	611	83.4
Non Convensional Renewable Energy		469	395	-74	-15.9

(a) Provisional

## 6. HOUSING & CONSTRUCTION

Item	UNIT	2014	2015(a)	CH	IANGE
		4 <sup>th</sup> Quarter	4 <sup>th</sup> Quarter	Absolute	Percentage
Greater Colombo Housing					
Approvals Index (b)	1995 = 100	120.7	136.0	15.3	12.6
Cement		2015	<b>2016</b> (a)		
Local Production (c)	'000 MT				
May		191	199	8	4.1
January - May		869	1,041	171	19.7
Imports (d)	'000 MT				
May		292	397	105	35.9
January - May		1,594	1,888	293	18.4
Total	'000 MT				
May		483	596	113	23.3
January - May		2,463	2,928	465	18.9

(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.

Itom	LINIT	2015	2016(a)	CHANGE	CHANGE	
Item	UNIT	2015	<b>2016</b> (a)	Absolute	Percentage	
New Registration of Motor Vehicles	Number					
May		50,760	47,101	-3,659	-7.2	
Buses		288	243	-45	-15.6	
Motor Cars		6,738	4,518	-2,220	-32.9	
Three Wheelers		10,947	5,798	-5,149	-47.0	
Dual Purpose Vehicles		1,005	326	-679	-67.6	
Motor Cycles		27,577	32,707	5,130	18.6	
Goods Transport Vehicles (b)		937	355	-582	-62.1	
Land Vehicles (c)		1,123	1,192	69	6.1	
Other		2,145	1,962	-183	-8.5	
January - May	Number	257,535	190,282	-67,253	-26.1	
Buses		2,000	1,114	-886	-44.3	
Motor Cars		31,226	19,818	-11,408	-36.5	
Three Wheelers		50,372	20,353	-30,019	-59.6	
Dual Purpose Vehicles		4,812	1,914	-2,898	-60.2	
Motor Cycles		152,235	131,713	-20,522	-13.5	
Goods Transport Vehicles (b)		2,580	1,953	-627	-24.3	
Land Vehicles (c)		4,017	5,295	1,278	31.8	
Other		10,293	8,122	-2,171	-21.1	

## 7 . TRANSPORT

(a) Provisional

(b) Lorries and Other Goods Transport Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

8. I	PORT	SERVI	<b>CES</b>
------	------	-------	------------

Ship Traffic May         Number         Absolute         Percentage           Ship Traffic May         Number         408         410         2         0           January - May         1,925         2,068         143         7           Container Handling         TEUs         5         102,302         6,942         7           January - May         488,711         517,773         29,062         5           Transhipment         TEUs         314,409         362,597         48,188         15           January - May         TEUs         314,409         362,597         48,188         15           January - May         TEUs         31,195         26,297         4,8188         15           January - May         TEUs         31,195         26,297         4,898         -15           May         Statuary - May         2,078,872         2,305,078         226,206         100           Gargo Handling         TEUs         418,244         471,127         52,883         12           January - May         2,078,872         2,305,078         226,206         100           Cargo Discharged         MT         3,941,277         4,315,013         373,736         9     <	Item	UNIT	2015	2016(a)	CHANGE	
May       408       410       2       00         January - May       1,925       2,068       143       7.         Container Handling       TEUs       1,925       2,068       143       7.         May       95,360       102,302       6,942       7.         January - May       488,711       517,773       29,062       5.         Transhipment       TEUs       314,409       362,597       48,188       15.         January - May       TEUs       31,409       362,597       48,188       15.         January - May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       8,475       2,207.       -4,898       -15.         Total Container Handling       TEUs       11,277       2,305,078       226,206       10.         Cargo Discharged       MT       13,941,277       4,315,013       373,736       9.         January - May       18,441,620       20,953,997       2,512,377       13. <th></th> <th>UIII</th> <th>2015</th> <th>2010(a)</th> <th>Absolute</th> <th>Percentage</th>		UIII	2015	2010(a)	Absolute	Percentage
May       408       410       2       00         January - May       1,925       2,068       143       7.         Container Handling       TEUs       1,925       2,068       143       7.         May       95,360       102,302       6,942       7.         January - May       488,711       517,773       29,062       5.         Transhipment       TEUs       314,409       362,597       48,188       15.         January - May       TEUs       31,409       362,597       48,188       15.         January - May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       8,475       2,207.       -4,898       -15.         Total Container Handling       TEUs       11,277       2,305,078       226,206       10.         Cargo Discharged       MT       13,941,277       4,315,013       373,736       9.         January - May       18,441,620       20,953,997       2,512,377       13. <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>						
January - May       1,925       2,068       143       7.         Container Handling       TEUs       95,360       102,302       6,942       7.         January - May       488,711       517,773       29,062       5.         Transhipment       TEUs       314,409       362,597       48,188       15.         January - May       TEUs       314,409       362,597       48,188       15.         January - May       TEUs       314,409       362,597       48,188       15.         January - May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       31,195       26,207       -4,898       -15.         Total Container Handling       TEUs       2,078,872       2,305,078       226,206       10.         Gargo Handling       T       3,941,277       4,315,013       373,736       9         January - May       Is,441,620       20,953,997       2,512,377       13.         Gargo Handling       MT       2,50		Number	109	410	2	0.5
Container Handling Domestic         TEUs         95,360         102,302         6,942         7.           May         95,360         102,302         6,942         7.         7.           January - May         488,711         517,773         29,062         5.           Transhipment         TEUs         314,409         362,597         48,188         15.           January - May         TEUs         314,409         362,597         48,188         15.           January - May         TEUs         31,195         26,297         4,898         -15.           May         8,475         6,228         -2,247         -26.           January - May         TEUs         31,195         26,297         -4,898         -15.           Total Container Handling         TEUs         418,244         471,127         52,883         12.           January - May         2,078,872         2,305,078         226,206         10.           Cargo Discharged         MT         3,941,277         4,315,013         373,736         9.           January - May         18,441,620         20,953,997         2,512,377         13.           Cargo Discharged         MT         12,394,047         13,917,306	2				2 142	0.3 7.4
Domestic         TEUs         TEUs         PS,360         102,302         6,942         7.           January - May         488,711         517,773         29,062         5.           Transhipment         TEUs         314,409         362,597         48,188         15.           January - May         1,558,966         1,761,008         202,042         13.           May         1,558,966         1,761,008         202,042         13.           May         8,475         6,228         -2,247         -26.           January - May         1,558,966         1,761,008         202,042         13.           May         1,558,966         1,761,008         202,042         13.           January - May         1,558,966         1,761,008         202,042         13.           May         1,195         26,297         -4,898         -15.           January - May         2,078,872         2,305,078         226,206         100.           Cargo Discharged         MT         3,941,277         4,315,013         373,736         9.           January - May         18,441,620         20,953,997         2,512,377         13.           Gargo Loaded         MT         12,394,047			1,925	2,008	145	7.4
May       January - May       95,360       102,302       6,942       7         January - May       TEUs       314,409       362,597       48,188       15         January - May       1,558,966       1,761,008       202,042       13         May       8,475       6,228       -2,247       -26         January - May       8,475       6,228       -2,247       -26         January - May       1,1558,966       1,761,008       202,042       13         May       8,475       6,228       -2,247       -26         January - May       20,078,872       2,305,078       226,207       -4,898       -15         May       418,244       471,127       52,883       12       -2 <td< td=""><th></th><td>TELL</td><td></td><td></td><td></td><td></td></td<>		TELL				
January - May       488,711       517,773       29,062       5.         Transhipment       TEUs       314,409       362,597       48,188       15.         January - May       1,558,966       1,761,008       202,042       13.         May       56,228       -2,247       -266         January - May       8,475       6,228       -2,247       -266         January - May       31,195       26,297       -4,898       -15.         Total Container Handling       TEUs       31,195       26,297       -4,898       -15.         May       418,244       471,127       52,883       12.       2.078,872       2,305,078       226,206       100.         Cargo Handling       MT       3,941,277       4,315,013       373,736       9.         January - May       18,441,620       20,953,997       2,512,377       13.         Cargo Discharged       MT       12,394,047       13,917,306       1,523,259       12.         May       2,506,687       2,840,302       333,615       13.       13.       13.       13.       13.917,306       1,523,259       12.         May       6,447,964       7,155,315       707,351       11.       1		TEUs				
Transhipment         TEUs         314,409         362,597         48,188         155           January - May         TEUs         314,409         362,597         48,188         155           January - May         TEUs         8,475         6,228         -2,247         -26           January - May         8,475         6,228         -2,247         -26           January - May         TEUs         31,195         26,297         -4,898         -155           Total Container Handling         TEUs         418,244         471,127         52,883         12           January - May         2,078,872         2,305,078         226,206         100           Cargo Discharged         MT         3,941,277         4,315,013         373,736         9           January - May         18,441,620         20,953,997         2,512,377         13           Cargo Loaded         MT         2,506,687         2,840,302         333,615         13           January - May         12,394,047         13,917,306         1,523,259         12           May         MT         6,447,964         7,155,315         707,351         11	•				,	7.3
May       314,409       362,597       48,188       15.         January - May       TEUs       1,558,966       1,761,008       202,042       13.         May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       31,195       26,297       -4,898       -15.         Total Container Handling       TEUs       418,244       471,127       52,883       12.         January - May       2,078,872       2,305,078       226,206       100.         Cargo Handling       MT       3,941,277       4,315,013       373,736       9.         January - May       18,441,620       20,953,997       2,512,377       13.         May       18,441,620       20,953,997       2,512,377       13.         January - May       12,394,047       13,917,306       1,523,259       12.         May       MT       12,394,047       13,917,306       1,523,259       12.         January - May       MT       12,394,047       13,917,305       13.5       14.         May       May       12,394,047       13,917,306       1,523,259       12.         May       6,447,964       7,155,315       707,351			488,711	517,773	29,062	5.9
January - May       TEUs       1,558,966       1,761,008       202,042       13.         May       TEUs       8,475       6,228       -2,247       -26.         January - May       TEUs       31,195       26,297       -4,898       -15.         Total Container Handling       TEUs       418,244       471,127       52,883       12.         January - May       2,078,872       2,305,078       226,206       100.         Cargo Handling       MT       3,941,277       4,315,013       373,736       9.         January - May       NT       3,941,277       4,315,013       373,736       9.         January - May       NT       2,506,687       2,840,302       333,615       13.         May       12,394,047       13,917,306       1,523,259       12.         January - May       MT       6,447,964       7,155,315       707,351       11.	<b>-</b>	TEUs			10.100	
Re-Stowing May       TEUs       TEUs       8,475       6,228       -2,247       -26         January - May       31,195       26,297       -4,898       -15         Total Container Handling       TEUs       418,244       471,127       52,883       12         January - May       2,078,872       2,305,078       226,206       10         Cargo Handling       MT       2,078,872       2,305,078       226,206       10         May       13,941,277       4,315,013       373,736       9       9         January - May       MT       3,941,277       4,315,013       373,736       9         January - May       MT       2,506,687       2,840,302       333,615       13         January - May       MT       12,394,047       13,917,306       1,523,259       12         May       MT       6,447,964       7,155,315       707,351       11	•		,	,	,	15.3
May       8,475       6,228       -2,247       -26         January - May       31,195       26,297       -4,898       -15         May       418,244       471,127       52,883       12         January - May       2,078,872       2,305,078       226,206       10         Cargo Handling       MT       3,941,277       4,315,013       373,736       9         January - May       18,441,620       20,953,997       2,512,377       13         Cargo Loaded       MT       2,506,687       2,840,302       333,615       13         January - May       MT       12,394,047       13,917,306       1,523,259       12         May       MT       6,447,964       7,155,315       707,351       11			1,558,966	1,761,008	202,042	13.0
January - May       TEUs       31,195       26,297       -4,898       -15.         May       TEUs       418,244       471,127       52,883       12.         January - May       2,078,872       2,305,078       226,206       10.         Cargo Handling       MT       3,941,277       4,315,013       373,736       9.         January - May       MT       3,941,277       4,315,013       373,736       9.         January - May       MT       18,441,620       20,953,997       2,512,377       13.         May       18,441,620       20,953,997       2,512,377       13.         January - May       MT       12,394,047       13,917,306       1,523,259       12.         May       MT       6,447,964       7,155,315       707,351       11.		TEUs				
Total Container Handling       TEUs       418,244       471,127       52,883       12.         May       2,078,872       2,305,078       226,206       10.         Cargo Handling       MT       3,941,277       4,315,013       373,736       9.         May       3,941,277       4,315,013       373,736       9.         January - May       18,441,620       20,953,997       2,512,377       13.         Cargo Loaded       MT       2,506,687       2,840,302       333,615       13.         January - May       2,506,687       2,840,302       333,615       13.         January - May       MT       12,394,047       13,917,306       1,523,259       12.         May       MT       6,447,964       7,155,315       707,351       11.	5					
May       418,244       471,127       52,883       12.         January - May       2,078,872       2,305,078       226,206       10.         Cargo Handling       MT			31,195	26,297	-4,898	-15.7
January - May       2,078,872       2,305,078       226,206       10.         Cargo Handling       MT       3,941,277       4,315,013       373,736       9.         January - May       18,441,620       20,953,997       2,512,377       13.         Cargo Loaded       MT       2,506,687       2,840,302       333,615       13.         January - May       12,394,047       13,917,306       1,523,259       12.         May       6,447,964       7,155,315       707,351       11.	Ũ	TEUs				
Cargo Handling Cargo Discharged       MT       MT       3,941,277       4,315,013       373,736       9.         May       3,941,277       4,315,013       373,736       9.         January - May       18,441,620       20,953,997       2,512,377       13.         May       2,506,687       2,840,302       333,615       13.         January - May       12,394,047       13,917,306       1,523,259       12.         May       6,447,964       7,155,315       707,351       11.	May		418,244	471,127	52,883	12.6
Cargo Discharged May         MT         3,941,277         4,315,013         373,736         97           January - May         18,441,620         20,953,997         2,512,377         13, 20,953,997         13,917,306         13,917,306         1,523,259         12, 20,973,917         13,917,306         1,523,259         12,917,305         1,523,259         12,917,305         1,523,259         12,917,305         1,523,259         12,917,305         1,523,259         12,917,305         1,523,259         12,917,305         1,523,259         12,917,305         1,523,259         12,917,305         1,523,259         12,917,305         1,523,259         12,917,917,916         1,523,259         12,917,917,916         1,523,259         12,917,917,916         1,523,259         12,917,917,916         1,523,259         12,917,917,916         1,523,259         12,917,917,916         1,523,259         12,917,917,916         1,523,259         12,917,916         1,523,259         12,917,916         1,523,259         12,917,916         1,523,259         12,917,916         1,523,259         12,917,916         1,523,259         12,917,916         1,523,259         12,917,916         1,523,259         12,917,916         1,523,259         12,917,916         1,523,259         12,917,916         1,523,259         12,917,916         1,523,259         12,917,916	January - May		2,078,872	2,305,078	226,206	10.9
May       3,941,277       4,315,013       373,736       9         January - May       18,441,620       20,953,997       2,512,377       13         Cargo Loaded       MT       2,506,687       2,840,302       333,615       13         January - May       12,394,047       13,917,306       1,523,259       12         Total Cargo Handling       MT       6,447,964       7,155,315       707,351       11	Cargo Handling					
January - May       18,441,620       20,953,997       2,512,377       13,         Cargo Loaded       MT       2,506,687       2,840,302       333,615       13,         January - May       12,394,047       13,917,306       1,523,259       12,         Total Cargo Handling       MT       6,447,964       7,155,315       707,351       11,	Cargo Discharged	MT				
Cargo Loaded         MT         Z,506,687         2,840,302         333,615         133,133,133,133,133,133,133,133,133,133	May		3,941,277	4,315,013	373,736	9.5
May         2,506,687         2,840,302         333,615         13.           January - May         12,394,047         13,917,306         1,523,259         12.           Total Cargo Handling         MT         6,447,964         7,155,315         707,351         11.	January - May		18,441,620	20,953,997	2,512,377	13.6
January - May         12,394,047         13,917,306         1,523,259         12.           Total Cargo Handling         MT         6,447,964         7,155,315         707,351         11.	Cargo Loaded	MT				
January - May         12,394,047         13,917,306         1,523,259         12.           Total Cargo Handling         MT         6,447,964         7,155,315         707,351         11.	May		2,506,687	2,840,302	333,615	13.3
Total Cargo Handling         MT         6,447,964         7,155,315         707,351         11	January - May		12,394,047	13,917,306	1,523,259	12.3
May 6,447,964 7,155,315 707,351 11		МТ		, ,	, ,	
			6,447,964	7,155,315	707,351	11.0
January - May 30.835,667 34.871,303 4.035,636 13	January - May		30,835,667	34,871,303	4,035,636	

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

#### 9. PRICE INDICES

Item	Base	2015	2016	СНА	NGE
Item	Period	2015	2010	Absolute	Percentage
National Consumer Price Index	2013=100				
(NCPI)					
June		109.1	116.1	7.0	6.4
12 Months ending June		107.9	111.2	3.3	3.1
Core - NCPI					
June		110.0	118.2	8.2	7.5
12 Months ending June		107.9	113.6	5.7	5.3
Colombo Consumers Price Index	2006/07 =100				
(CCPI)					
June		181.6	192.5	10.9	6.0
12 Months ending June		180.5	184.5	4.0	2.2
Core - CCPI					
June		177.5	188.8	11.3	6.4
12 Months ending June		174.0	182.6	8.6	4.9

## **10. AVERAGE RETAIL PRICES - PETTAH MARKET**

Item	UNIT	2015	2016	СНА	NGE
		June	June	Absolute	Percentage
Rice	Rs/Kg				
Samba		87.00	88.80	1.8	2.1
Parboiled Rice		76.25	76.80	0.6	0.7
Raw Rice (Red)		76.50	63.00	-13.5	-17.6
Other Food Items	Rs/Kg				
Dried Chillies(Imported)	-	270.00	362.00	92.0	34.1
Red Onions (Local)		163.75	185.00	21.3	13.0
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		201.67	242.00	40.3	20.0
Potatoes (Local)		131.25	167.00	35.8	27.2
Eggs		14.25	14.20	-0.1	-0.4
Sugar - White		82.00	117.00	35.0	42.7

#### 11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item		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)
		1 <sup>st</sup> Quarter	1 <sup>st</sup> 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	2016
	2012 100	May	May(a)
All Central Government Employees	2012 = 100	151 4	1(0.9
Nominal Wage Rate Index		151.4	160.8
Real Wage Rate Index (f)		139.8	141.0
		2015	2016
Wage Indices (Wages Boards)	1978 = 100	January 4,127.0	January (a) 4,127.1
Workers in Agriculture	1978 – 100	4,127.0	7,127.1
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) fg Based on Colombo Consumers' Price Index (2006/07=100)

## **12.GOVERNMENT FINANCE**

<b>I</b> 4	TT *4	2015	2016	Cha	nge
Item	Unit	1 <sup>st</sup> Quarter	1 <sup>st</sup> 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) Domestic financing Treasury bills Treasury bonds Rupee loans	Rs. Mn.	207,781 279,403 101,822 92,735	180,707 266,458 -8,311 165,790 -	-27,074 -12,945 -110,133 73,055 -	-13.0 -4.6 -108.2 78.8
Other Foreign financing		84,847 -71,622	108,979 -85,751	24,133 -14,129	28.4 19.7
	Unit	2015	<b>2016</b> (a)	Cha	nge
	Umt	End December	End March	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	8,503,227	8,772,376	269,149	3.2
<b>Total domestic debt</b> By Maturity	Rs. Mn.	4,959,196	5,267,266	308,070	6.2
Short term		913,291	968,102	54,811	6.0
/ 57 1.11		650 240		0.701	1.2
o/w Treasury bills Central bank advances		658,240 151,132	649,449 184,743	-8,791 33,612	-1.3 22.2
-					
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans		151,132 4,045,905 3,305,248 24,088	184,743 4,299,164 3,493,124 24,088	33,612 253,259 187,876 0	22.2 6.3 5.7 0.0
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans Sri Lanka Development Bonds		151,132 4,045,905 3,305,248	184,743 4,299,164 3,493,124	33,612 253,259 187,876	22.2 6.3 5.7
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans Sri Lanka Development Bonds By Institution		151,132 4,045,905 3,305,248 24,088 668,458	184,743 4,299,164 3,493,124 24,088 733,858	33,612 253,259 187,876 0 65,401	22.2 6.3 5.7 0.0 9.8
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans Sri Lanka Development Bonds By Institution Non - Bank		151,132 4,045,905 3,305,248 24,088 668,458 3,035,160	184,743 4,299,164 3,493,124 24,088 733,858 3,209,768	33,612 253,259 187,876 0 65,401 174,608	22.2 6.3 5.7 0.0 9.8 5.8
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans Sri Lanka Development Bonds By Institution		151,132 4,045,905 3,305,248 24,088 668,458	184,743 4,299,164 3,493,124 24,088 733,858	33,612 253,259 187,876 0 65,401	22.2 6.3 5.7 0.0 9.8
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans Sri Lanka Development Bonds By Institution Non - Bank Bank Total foreign debt (c)	Rs. Mn.	151,132 4,045,905 3,305,248 24,088 668,458 3,035,160	184,743 4,299,164 3,493,124 24,088 733,858 3,209,768 2,057,498 3,505,110	33,612 253,259 187,876 0 65,401 174,608 133,462 -38,921	22.2 6.3 5.7 0.0 9.8 5.8
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans Sri Lanka Development Bonds By Institution Non - Bank Bank Total foreign debt (c) Concessional	Rs. Mn.	151,132 4,045,905 3,305,248 24,088 668,458 3,035,160 1,924,036 3,544,031 1,729,895	184,743 4,299,164 3,493,124 24,088 733,858 3,209,768 2,057,498 3,505,110 1,771,432	33,612 253,259 187,876 0 65,401 174,608 133,462 -38,921 41,537	22.2 6.3 5.7 0.0 9.8 5.8 6.9
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans Sri Lanka Development Bonds By Institution Non - Bank Bank Total foreign debt (c) Concessional Multilateral	Rs. Mn.	151,132 4,045,905 3,305,248 24,088 668,458 3,035,160 1,924,036 3,544,031 1,729,895 794,485	184,743 4,299,164 3,493,124 24,088 733,858 3,209,768 2,057,498 3,505,110 1,771,432 805,313	33,612 253,259 187,876 0 65,401 174,608 133,462 -38,921 41,537 10,829	22.2 6.3 5.7 0.0 9.8 5.8 6.9 -1.1 2.4 1.4
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans Sri Lanka Development Bonds By Institution Non - Bank Bank Total foreign debt (c) Concessional Multilateral o/w IDA	Rs. Mn.	151,132 4,045,905 3,305,248 24,088 668,458 3,035,160 1,924,036 3,544,031 1,729,895 794,485 303,697	184,743 4,299,164 3,493,124 24,088 733,858 3,209,768 2,057,498 3,505,110 1,771,432 805,313 308,987	33,612 253,259 187,876 0 65,401 174,608 133,462 -38,921 41,537 10,829 5,291	22.2 6.3 5.7 0.0 9.8 5.8 6.9 -1.1 2.4 1.4 1.7
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans Sri Lanka Development Bonds By Institution Non - Bank Bank Total foreign debt (c) Concessional Multilateral o/w IDA ADB	Rs. Mn.	151,132 4,045,905 3,305,248 24,088 668,458 3,035,160 1,924,036 3,544,031 1,729,895 794,485 303,697 433,466	184,743 4,299,164 3,493,124 24,088 733,858 3,209,768 2,057,498 3,505,110 1,771,432 805,313 308,987 437,896	33,612 253,259 187,876 0 65,401 174,608 133,462 -38,921 41,537 10,829 5,291 4,430	22.2 6.3 5.7 0.0 9.8 5.8 6.9 -1.1 2.4 1.4 1.4 1.7 1.0
Central bank advances Medium & Long term o/w Treasury bonds Rupee loans Sri Lanka Development Bonds By Institution Non - Bank Bank Total foreign debt (c) Concessional Multilateral o/w IDA	Rs. Mn.	151,132 4,045,905 3,305,248 24,088 668,458 3,035,160 1,924,036 3,544,031 1,729,895 794,485 303,697	184,743 4,299,164 3,493,124 24,088 733,858 3,209,768 2,057,498 3,505,110 1,771,432 805,313 308,987	33,612 253,259 187,876 0 65,401 174,608 133,462 -38,921 41,537 10,829 5,291	22.2 6.3 5.7 0.0 9.8 5.8 6.9 -1.1 2.4 1.4 1.7

(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	End	CHANGE	
		January	April*	Absolute	Percentage
Narrow Money Supply (M <sub>1</sub> ) 2015	Rs. Mn.	612,155	630,298	18,143	3.0
2015 2016		612,155 714,967	630,298 715,487	18,143 520	3.0 0.1
Currency Held by the Public		, 1,,, 0,	, 10, 10,	020	011
2015		329,426	347,669	18,242	5.5
2016 Demand Deposits Held by the Public		388,057	398,430	10,373	2.7
2015		282,729	282,630	-99	0.0
2016		326,910	317,057	-9,853	-3.0
Broad Money Supply $(M_2)$ (1) 2015	Rs. Mn.	3,460,558	3,593,405	132,848	3.8
2015 2016		4,057,191	4,242,000	132,848	5.8 4.6
Time & Savings Deposits Held by the Public				,	
(Quasi Money) 2015	Rs. Mn.	2,848,402	2,963,107	114,705	4.0
2015 2016		3,342,224	3,526,513	184,289	4.0 5.5
Underlying Factors (M <sub>2</sub> )	Rs. Mn.	- )- )		- ,	
Net Foreign Assets (2)					
2015 2016		318,203 206,923	213,846 39,735	-104,357 -167,188	-32.8 -80.8
Domestic Credit		200,925	39,733	-107,188	-80.8
2015		3,923,201	4,178,003	254,802	6.5
2016		4,827,959	5,222,112	394,153	8.2
To Government (Net)		1,387,771 254,112	1,566,495 258,956	178,724 4,844	12.9 1.9
To Public Corporations To Co-operatives		1,828	258,956	4,844 130	1.9 7.1
To Other Private Sector		3,184,247	3,394,703	210,456	6.6
Other Items (Net) (3)					
2015 2016		-780,846 -977,690	-798,444 -1,019,848	-17,598 -42,157	-2.3 -4.3
Consolidated Broad Money Supply (M <sub>2b</sub> ) (3)	Rs.Mn.	-977,090	-1,019,040	-42,157	-4.3
2015	KS.IVIII.	3,875,853	4,038,160	162,306	4.2
2016		4,565,896	4,772,062	206,166	4.5
Adjusted Time & Savings Deposits					
Held by the Public (Quasi Money) 2015		3,263,698	3,407,861	144,163	4.4
2016		3,850,929	4,056,576	205,646	5.3
Underlying Factors (M <sub>2b</sub> )	Rs.Mn.				
Net Foreign Assets (3)					
2015 2016		15,126 -298,163	-171,335 -464,233	-186,461 -166,070	1232.7 55.7
Domestic Credit		-298,105	-404,233	-100,070	55.7
2015		4,640,146	4,984,124	343,979	7.4
2016		5,732,013	6,132,970	400,957	7.0
To Government (Net)		1,759,470	1,959,428	199,957	11.4
To Public Corporations To Co-operatives		522,966 1,828	511,544 1,958	-11,421 130	-2.2 7.1
To Other Private Sector		3,447,749	3,660,040	212,291	6.2
Other Items (Net) (3)				,	
2015		-779,418	-774,629	4,789	0.6
2016 Reserve Money	Rs. Mn.	-867,954	-896,675	-28,721	-3.3
2015	105. 10111.	577,912	612,655	34,743	6.0
2016	1	673,432	763,102	89,670	13.3
Money Multipliers M1 Multiplier	1				
2015	1	1.06	1.03		
2016	1	1.06	0.94		
M <sub>2</sub> Multiplier 2015	1	5.99	5.87		
2015 2016	1	5.99 6.02	5.87 5.56		
M <sub>2b</sub> Multiplier	1				
2015	1	6.71	6.59		
$\frac{2016}{(1) M_2 = M_1 + \text{Oussi Money}}$		6.78	6.25		

(1)  $M_2 = M_1 + Quasi Money$ 

(2) Net Foreign Assets (NFA) of the Central Bank are based on market value from beginning of January 2002. This is 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 Offshore Banking Units (OBUs) of commercial banks operating in Sri Lanka.

It also includes foreign currency deposits held by residents.  $M_{2b}$  is the sum of  $M_1$  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	End	CHANO	ĴΕ
		January	April*	Absolute	Percentage
Broad Money Supply (M <sub>4</sub> ) (1)	Rs.Mn.				
2015		4,897,695	5,106,941	209,246	4.3
2016		5,720,238	5,939,342	219,104	3.8
Quasi Money					
2015		4,314,681	4,507,835	193,154	4.5
2016		5,041,455	5,259,864	218,409	4.3
Underlying Factors (M <sub>4</sub> )					
Net Foreign Assets					
2015		-136,735	-325,179	-188,445	-137.8
2016		-444,144	-611,749	-167,604	-37.7
Domestic Credit					
2015		6,291,883	6,748,611	456,728	7.3
2016		7,603,664	8,068,299	464,635	6.1
To Government (Net)		2,344,276	2,547,830	203,555	8.7
To Public Corporations		522,966	511,544	-11,421	-2.2
To Private Sector		4,736,422	5,008,924	272,502	5.8
Other Items (Net)					
2015		-1,257,453	-1,316,490	-59,037	-4.7
2016		-1,439,282	-1,517,208	-77,927	-5.4
Reserve Money					
2015	Rs.Mn.	577,912	612,655	34,743	6.0
2016		673,432	763,102	89,670	13.3
Money Multipliers					
M <sub>4</sub> Multiplier					
2015		8.47	8.34		
2016		8.49	7.78		

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

\* Provisional

Tovisional	14	. BANKING			
Item	UNIT	2015	2016	CHAN	NGE
		End April	End April*	Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks (1) Loans & Advances (Total Outstanding) Investment (Total Outstanding)	Rs. Mn.	2,909,197	3,693,091	783,894	26.9
Treasury Bills	Rs. Mn.	312,552	225,525	-87,027	-27.8
Other Govt. Securities (2)		696,102	811,173	115,071	16.5
Other Investments		88,211	125,250	37,039	42.0
Total Deposits	Rs. Mn.	3,771,599	4,504,265	732,666	19.4
<b>Commercial Banks' Liquidity</b> Excess Reserves and Cash in Hand	Rs. Mn.	70,811	81,558	10,747	15.2
		2015	2016		
Call Market Borrowings Last week of April	Rs. Mn.	67,137	86,235	19,098	28.5
		2015	2016		
Offshore Banking Units (OBUs)		End April	End April*		
OBUs	Number	24	24	0	0.0
Total Assets / Liabilities Assets	Rs. Mn.	1,133,312	1,400,191	266,879	23.5
Loans & Advances - Residents Loans & Advances - Non-Residents Other Assets		981,003 134,429 17,879	1,168,069 194,966 37,156	187,066 60,537 19,277	19.1 45.0 107.8
Liabilities Deposits & Borrowings - Residents Deposits & Borrowings - Non-Residents Other Liabilities		379,454 644,923 108,934	497,540 784,055 118,596	118,086 139,132 9,661	31.1 21.6 8.9
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	547,061	606,017	58,956	10.8

(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 June	2016 June	CHAI	NGE
		Last Week	Last Week	Absolute	Percentage
Treasury Bills (1)	Yield				
91 Days	Per cent	6.11	8.88	2.77	45.3
182 Days		6.21	9.86	3.65	58.8
364 Days		6.28	10.55	4.27	68.0
Treasury Bonds (1)		2015 June	2016 June		
2 Years		6.70	11.42		
3 Years		7.18	11.58		
4 Years		-	11.93		
5 Years		8.16	11.89		
6 Years		-	12.03		
10 Years		8.89	12.50		
AWDR (2)	Per cent	6.02	6.87	0.85	14.1
AWFDR (3)	Per cent	7.29	8.64	1.35	18.5
		2015 June	2016 June		
		Last week	Last Week		
AWPR (4) (Last Week )	Per cent	7.00	10.70	3.70	52.9
Call Money Rates	Per cent	6.10-6.12	8.15-8.20		
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		2015 June	2016 June		
(SLIBOR) (7)					
1 Day	Per cent	6.13	8.20	2.07	33.7
7 Days	Per cent	6.29	8.73	2.44	38.7
1 Month	Per cent	6.50	9.46	2.96	45.4
3 Month	Per cent	6.75	9.88	3.13	46.4
6 Month	Per cent	7.01	10.40	3.39	48.4
12 Month	Per cent	7.31	10.96	3.66	50.0
		2015 May	2016 May		
AWLR (8)	Per cent	11.39	11.89	0.50	4.4
Saving Rates	Per cent	2015 April	2016 April		
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	4.00-15.00		
National Savings Bank (12 Months)		6.50	8.25		
		2015	2016		
Long Term Lending Rates	Per cent	April	April		
SMIB		7.07-14.00	8.12-13.50		
DFCC(9)		9.00-12.50			
NSB		8.00-13.00	10.00-14.00		
		0.00 10.00	10.00 11.00		

(1) Average Weighted Yield Rates at the last auction 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 March	End April
Total Number of Active Cards	Number	1,142,231	1,169,321	1,181,428
Local (accepted only locally)		30,902	30,488	30,410
Global (accepted globally)		1,111,329	1,138,833	1,151,018
Outstanding balance	Rs. Mn.	63,010	63,646	65,670
Local (accepted only locally)		1,226	806	816
Global (accepted globally)		61,784	62,841	64,853

(a) Issued by Licensed Commercial Banks

(b) Provisional

## **17. COMMERCIAL PAPER ISSUES**

Item	Unit	2015	2015 2016 Jan- Mar	
Commercial Paper Issues (b)	Rs. Bn.			Jan - Apr
Total Issues		7.9	3.8	3.8
Outstanding (at the end of the period)		4.5	5.9	5.4

(a) Provisional

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

## **18. SHARE MARKET**

Item	UNIT	2015	2016	СНА	NGE	
		June	June	Absolute	Percentage	
All Share Price Index (ASPI)	1985 = 100	7,020.8	6,283.3	-737.5	-10.5	
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	3,908.0	3,300.2	-607.8	-15.6	
Market Capitalisation	Rs. Bn.	2,983.0	2,677.6	-305.4	-10.2	
Non-national Transactions *	Rs. Mn.					
Purchases		3,062.9	3,631.6	568.7	18.6	
Sales		5,758.2	4,163.7	-1,594.4	-27.7	
Net Purchases		-2,695.3	-532.2	2,163.1	-80.3	

\* Total for the month

## **19. EXTERNAL TRADE**

Item	UNIT	2015	2016(a)	СНА	NGE	
10011	UNII	2015	2010(a)	Absolute	Percentage	
Terror of a	D. M.					
Exports	Rs. Mn.	94,805	101,682	6,878	7.3	
April January - April		476,747	494,353	0,878 17,606	7.5	
Imports		470,747	494,555	17,000	5.7	
April		198,080	210,222	12,142	6.1	
January - April		832,417	871,564	39,146	4.7	
Balance of Trade		0.52,117	071,001	55,110	,	
April		-103,275	-108,540	-5,265	5.1	
January - April		-355,670	-377,211	-21,541	6.1	
			, , , , , , , , , , , , , , , , , , ,	,		
Exports	US \$ Mn.					
April		713	707	-7	-0.9	
January - April		3,598	3,435	-163	-4.5	
Imports						
April		1,490	1,461	-30	-2.0	
January - April		6,283	6,055	-227	-3.6	
Balance of Trade						
April		-777	-754	23	-2.9	
January - April		-2,685	-2,621	64	-2.4	
		2015(b)	2016(a)			
Tourism						
Tourist Arrivals	Number					
May		113,529	125,044	11,515.0	10.1	
January - May		714,584	846,229	131,645.0	18.4	
		,	,	,		
Earnings from Tourism (c)						
May	Rs. Mn.	25,119.2	30,185.9	5,066.7	20.2	
January - May		157,116.7	202,230.7	45,114.0	28.7	
		,	- , - • • •	- ,		
May	US\$ Mn.	188.2	207.2	19.1	10.1	
January - May		1,184.4	1,402.5	218.2	18.4	

(a)Provisional (b) Revised

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

## (External Trade Contd...)

#### **IMPORTS**

Item	UNIT	2015	2016*	2016* CHA		
Item	UNII	2015	2010*	Absolute	Percentage	
Major Imports						
Consumer Goods - Total	Rs. Mn.					
April		49,969	45,508	-4,461	-8.9	
January - April		207,702	205,176	-2,526	-1.2	
Vegetables						
April		4,530	2,654	-1,876	-41.4	
January - April		18,844	20,167	1,323	7.0	
Sugar						
April		3,961	4,194	233	5.9	
January - April		13,948	13,456	-492	-3.5	
Dairy Products						
April		2,779	2,500	-279	-10.0	
January - April		10,690	10,664	-27	-0.2	
Other Food and Beverages						
April		8,534	7,539	-995	-11.7	
January - April		37,577	30,108	-7,469	-19.9	
Vehicles		,	,			
April		12,549	9,673	-2,877	-22.9	
January - April		51,018	43,015	-8,003	-15.7	
Medical and Pharmaceuticals		- ,	- ,	- ,		
April		5,091	5,813	722	14.2	
January - April		19,666	24,707	5,041	25.6	
Other Non Food Consumables		17,000	,,	0,011	2010	
April		12,525	13,135	610	4.9	
January - April		55,958	63,059	7,101	12.7	
Intermediate Goods - Total		55,750	00,007	,,101	12.7	
		100 491	112.092	11 601	11.5	
April		100,481	112,082	11,601	11.5	
January - April		417,761	434,562	16,802	4.0	
Fuel		29.255	28.000	(15	2.2	
April		28,255	28,900	645	2.3	
January - April		122,060	98,810	-23,251	-19.0	
Textile & Textile Articles		24.026	20.520	1 510	10.0	
April		24,026	28,538	4,512	18.8	
January - April		101,880	129,076	27,195	26.7	
Diamonds, Precious Stones and Metals						
April		3,279	5,607	2,328	71.0	
January - April		10,808	17,244	6,436	59.5	
Wheat						
April		1,263	7,318	6,055	479.4	
January - April		10,914	13,571	2,657	24.3	
Other Intermediate Goods						
April		43,658	41,718	-1,940	-4.4	
January - April		172,098	175,862	3,764	2.2	
Investment Goods - Total						
April		46,938	52,420	5,482	11.7	
January - April		205,983	231,420	25,437	12.3	
Machinery & Equipment	1	ŕ	, ,	,		
April		25,217	30,627	5,409	21.5	
January - April		102,776	133,173	30,397	29.6	
Other Investment Goods	1	7	,	- , •		
April	1	21,720	21,793	73	0.3	
January - April	1	103,207	98,248	-4,959	-4.8	
Total Imports - (Adjusted Figure)	1	105,207	20,240	т,,,,,,,	т.0	
April		198,080	210,222	12,142	6.1	
*	1					
January - April * Provisional	ļ	832,417	871,564	39,146	4.7	

\* Provisional

(External Trade Contd...)

Item	UNIT	2015	2016*	CHANGE		
	UNII	2013	2010	Absolute	Percentage	
Major Imports						
Consumer Goods - Total	US \$ Mn.					
April		376.0	316.2	-59.7	-15.9	
January - April		1,567.3	1,425.5	-141.9	-9.1	
Vegetables						
April		34.1	18.4	-15.6	-45.9	
January - April		142.2	140.1	-2.1	-1.5	
Sugar						
April		29.8	29.1	-0.7	-2.2	
January - April		105.2	93.5	-11.7	-11.1	
Dairy Products						
April		20.9	17.4	-3.5	-16.9	
January - April		80.6	74.1	-6.5	-8.1	
Other Food and Beverages						
April		64.2	52.4	-11.8	-18.4	
January - April		283.8	209.2	-74.6	-26.3	
Vehicles						
April		94.4	67.2	-27.2	-28.8	
January - April		385.0	298.9	-86.1	-22.4	
Medical and Pharmaceuticals						
April		38.3	40.4	2.1	5.5	
January - April		148.4	171.7	23.3	15.7	
Other Non Food Consumables						
April		94.2	91.3	-3.0	-3.1	
January - April		422.1	438.1	16.0	3.8	
Intermediate Goods - Total						
April		756.1	778.9	22.8	3.0	
January - April		3,153.0	3,019.2	-133.8	-4.2	
Fuel						
April		212.6	200.8	-11.8	-5.5	
January - April		921.7	686.5	-235.2	-25.5	
Textile & Textile Articles						
April		180.8	198.3	17.5	9.7	
January - April		768.9	896.8	127.9	16.6	
Diamonds & Precious Semi Stones						
April		24.7	39.0	14.3	57.9	
January - April		81.4	119.8	38.4	47.2	
Wheat						
April		9.5	50.9	41.4	435.1	
January - April		82.3	94.3	12.0	14.6	
Other Intermediate Goods						
April		328.5	289.9	-38.6	-11.7	
January - April		1,298.7	1,221.8	-76.8	-5.9	
Investment Goods - Total						
April		353.2	364.3	11.1	3.1	
January - April		1,554.9	1,607.8	53.0	3.4	
Machinery & Equipment						
April		189.7	212.8	23.1	12.2	
January - April		776.0	925.2	149.2	19.2	
Other Investment Goods						
April		163.4	151.4	-12.0	-7.3	
January - April		778.9	682.6	-96.3	-12.4	
Total Imports - (Adjusted Figure)		,,0.9	002.0	20.5	12.7	
April		1,490.5	1,460.9	-29.6	-2.0	
January - April		6,282.5	6,055.4	-227.2	-3.6	

\* Provisional

#### (External Trade Contd...)

## EXPORTS

Item	UNIT	2015	2016*	CHANGE			
	UNII	2015	2010**	Absolute	Percentage		
Major Exports							
Tea	Rs. Mn.	13,560	13,412	-149.0	-1.1		
April January - April		57,954	58,484	-149.0	-1.1 0.9		
Rubber		57,954	50,404	550.0	0.9		
April		317	394	77.0	24.3		
January - April		1,291	1,816	525.0	40.6		
Coconut		2 (24	2.000	262.0	7.2		
April January April		3,624 14,510	3,886 16,519	262.0 2,009.0	7.2 13.8		
January - April <b>Spices</b>		14,510	10,319	2,009.0	15.8		
April		2,473	1,874	-600.0	-24.3		
January - April		14,499	10,639	-3,860.0	-26.6		
Minor Agricultural Products		1.576	1 1 47	420.0	27.2		
April January - April		1,576 7,355	1,147 5,196	-429.0 -2,159.0	-27.2 -29.4		
<b>Textile &amp; Garments</b>		7,555	5,190	-2,139.0	-29.4		
April		43,878	48,993	5,115.0	11.7		
January - April		210,435	246,093	35,658.0	16.9		
Gems Diamonds and Jewellary		2.072	2 400	452.0	15 0		
April		2,973	3,426	453.0	15.2		
January - April <b>Rubber Products</b>		17,457	14,219	-3,237.0	-18.5		
April		6,443	6,974	532.0	8.3		
January - April		33,956	36,220	2,264	6.7		
Mineral Exports		20.4	225	<b>C</b> 0	22.5		
April		294	225	-69 201	-23.5		
January - April Total Exports (Adjusted value)		1,617	1,325	-291	-18.0		
April		94,805	101,682	6,878	7.3		
January - April		476,747	494,353	17,606.0	3.7		
Major Exports							
Tea	US \$ Mn.						
April		102.0	93.2	-8.8	-8.7		
January - April <b>Rubber</b>		437.4	406.3	-31.0	-7.1		
April		2.4	2.7	0.4	14.8		
January - April		9.7	12.6	2.9	29.5		
Coconut							
April		27.3	27.0	-0.3	-1.0		
January - April		109.4	114.8	5.4	4.9		
Spices April		18.6	13.0	-5.6	-30.0		
January - April		109.5	73.9	-35.5	-32.5		
Minor Agricultural Products							
April		11.9	8.0	-3.9	-32.8		
January - April		55.5	36.1	-19.4	-34.9		
Textile & Garments April		330.2	340.5	10.3	3.1		
April January - April		1588.1	1709.8	10.3	5.1 7.7		
Gems Diamonds and Jewellary		1500.1	1702.0	121.0	/./		
April		22.4	23.8	1.4	6.4		
January - April		131.8	98.8	-33.1	-25.1		
Rubber Products April		48.5	48.5	0.0	0.0		
April January - April		48.3 256.2	48.3 251.6	-4.6	-1.8		
Mineral Exports		230.2	231.0	-4.0	-1.0		
April		2.2	1.6	-0.6	-29.3		
January - April		12.2	9.2	-3.0	-24.5		
Total Exports (Adjusted value)							
April		713.4	706.6	-6.7	-0.9		
January - April		3,597.7	3,434.6	-163.2	-4.5		

(External Trade Contd...)

MAJOR EXPO	RTS & IMPO	RTS - VOLUM				
Item	UNIT	2015	2016*	CHAN	NGE	
	UNII	April	April	Absolute	Percentage	
Export Volume						
Tea	Mn. Kg.	22.9	22.2	-0.7	-3.3	
Rubber	Mn. Kg.	1.1	1.3	0.2	21.9	
Coconut (Kernel Products)	Mn. Nuts	32.4	54.0	21.6	66.5	
Export Prices						
Tea	Rs./ Kg.	591.5	604.8	13.3	2.2	
	US \$/ Kg.	4.5	4.2	-0.3	-5.6	
Rubber	Rs./ Kg.	287.2	292.9	5.6	2.0	
	US \$/ Kg.	2.2	2.0	-0.1	-5.8	
Coconut	Rs./ Nut	70.1	40.1	-30.0	-42.8	
	US \$/ Nut	0.53	0.28	-0.25	-47.2	
Colombo Auction						
Average Gross Price						
Tea	Rs./ Kg.	409.2	428.0	18.8	4.6	
Rubber	Rs./ Kg.	219.3	232.6	13.3	6.1	
Coconut	Rs./ Nut	46.9	n.a.	-	-	
Quantity Sold						
Tea	Mn. Kg.	26.1	15.6	-10.4	-40.0	
Import Volumes						
Rice	MT '000	46.0	3.3	-42.8	-92.9	
Wheat & Maize	MT '000	33.6	220.0	186.4	555.2	
Sugar	MT '000	72.8	65.0	-7.7	-10.6	
Petroleum (Crude Oil)	Barrels '000	0.0	692.3	692.3		
Import Prices (Average)						
Rice	Rs./MT	64,803.5	52,838.8	-11,964.7	-18.5	
Tuee	US\$/MT	487.6	367.2	-120.4	-24.7	
Wheat & Maize	Rs./MT	39,262.7	33,443.0	-5,819.6	-14.8	
Wheat & Maize	US\$/MT	295.4	232.4	-63.0	-21.3	
Sugar	Rs./MT	54,436.2	64,479.0	10,042.8	18.4	
bugui	US\$/MT	409.6	448.1	38.5	9.4	
Petroleum(Crude Oil)	Rs./Barrel	409.0	6,338	50.5	2.4	
	US\$/Barrel	-	44.1	-	-	

\* Provisional

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

Item	2015 April	2016(b) April
Total Exports		
Value	99.3	98.3
Quantity	100.0	99.5
Unit Value	99.3	98.8
Total Imports		
Value	133.4	130.7
Quantity	131.0	144.2
Unit Value	101.9	90.7
Terms of Trade	97.5	109.0

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

## **20. INTERNATIONAL FINANCE**

20. INTERNATIONAL FINANCE											
Item	UNIT	2015	2016	CHAN	NGE						
		April	April	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						
		June 2015	June 2016								
	Rs./SDR	188.2	204.5	16.4	-8.0						
Exchange Rates (Period Ave.)	Rs./US \$	133.9	145.3	11.4	-7.8						
	Rs./UKP	208.6	206.6	-2.0	1.0						
	Rs/.In Rs	2.1	2.2	0.1	-2.9						
	Rs/Yen	1.1	1.4	0.3	-21.4						
	Rs/Euro	150.3	163.2	12.9	-7.9						
Forward Exchange Rates (c)	Rs. / US \$		June 2016								
One month			146.9								
Two months			147.5								
Three months			151.0								
(a) Reserve data have been revised to include ba	ances in DST's special Yen ac	counts in consultation y	with IMF.								

) 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 June based on actual transactions. Page 16

		2015			2016			2014			US \$ Mn 2015 (b)		
CURRENT AND CAPITAL ACCOUNT		1 <sup>st</sup> Quarter			<sup>t</sup> Quarter		Coult		N-4	Car dit		N-4	
	Credit	Debit	Net	Credit	Debit	Net	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 merchanting										-	-	-	
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	249		- 61	252	- 194	- 57	-	- 722		- 997	-	234	
Freight Air transport	249	188 199	52	232	223	70	969 954	722	246 215	1,108	762 816	234	
Passenger	232	179	46	293	202	63	847	659	188	997	732	292	
Freight	224	21	40	203	202	6	108	80	27	111	85	200	
Other modes of transport	- 20	-	- '	- 20	-	-	-	-	- 27	-	- 05	- 20	
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	407	11	58	29	29	60	30	30	
Insuarance and pension services	28	21	7	29	23	6	115	90	26	119	92	27	
Financial services	20 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	102	16	-5	12	17	-5	43	58	-16	42	63	-21	
Personal, cultural and recreational services	-	-	-	-	- 17	-	-	-	-	-	-	-	
Government goods and services n.i.e	7	20	-13	7	26	-19	31	77	-45	31	79	-48	
Government goods and services nike	,	20	15	,	20	17	51	.,	45	51	.,	40	
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			-			-			-		0.40	-	
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	0	179	-179	10	697	-697	25	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 Governemnt (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	1,679			1,793			7,018			6,980			
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 Governemnt (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	

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

(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.

	2015 1 <sup>st</sup> Quarter		2016 1 <sup>st</sup> Quarter (b)		2014		20	2015 (b)	
FINANCIAL ACCOUNT	Net	Net	Net	Net	Net	Net	Net	Net acqusition	
FINANCIAL ACCOUNT	Incurrence of	acqusition of financial	Incurrence	acqusition of financial	Incurrence of	acqusition of financial	Incurrence of	of financial	
	liabilities	assets	of liabilities	assets	liabilities	assets	liabilities	assets	
Financial Account	-304		-850	-1,130	4,124	2,588	3,227	957	
Direct Investments	112 84	13 13	117	15	<b>894</b> 469	<b>67</b> 67	681 426	53 53	
Equity and investment fund shares Equity other than reinvestment of earnings	18	13	78 1	15 15	409	67	420	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) - Other companies	18	-	-	-	-15 93	-	62 -13	-	
Reinvestment of earnings	66	-	76	-	380	-	341	-	
Debt Instruments	28	-	39	-	425	-	256	-	
Direct investor in direct investment enterprise (g) - BOI companies	28 26	-	39 39	-	425 424	-	256 110	-	
Shareholder Advance	12	-	22	-	208	-	126	-	
Intra Company Borrowings	15	-	17	-	224	-	76	-	
Debt Repayments	-1		-		-7		-92	-	
- CSE Companies (not registered with BOI) - Other companies	-	-	-	-	-	-	- 145	-	
	1.00						(00		
Portfolio Investments Equity and investment fund shares	-479 20	0	-578 -14	0	2,065 178	0	689 -58	0	
- 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 Short-term		- 0	-	0	250	0	-	0-	
Long-term	-	0	-	0	250	0	-	0	
General Government	-499	-	-564	-	1,462	-	747	-	
Short-term (Treasury Bills) Long-term	-96 -403	-	-19 -545	-	-173 1,635	-	-392 1,139	-	
Treasury Bonds	-403	-	-545 -553	-	1,635	-	-701	-	
SLDBs	16	-	8	-	75	-	190	-	
Sovereign Bonds	-500	-	-	-	1,500	-	1,650	-	
Other sectors Long-term			-		175 175		-	-	
Financial Derivatives	-	-	-	-	-	-	-	-	
Other Investment		153	200		110	073	1.077		
Other Investment Other equity	63	153	-389	-11	1,165	973	1,857	553	
Currency & deposits	-12	-15	-354	-104	-292	276	1,457	143	
Central Bank	-1	-	0	-	1	-	1,098	-	
Short term	-1	-	0	-	1	-	-2 1,100	-	
Long term 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 Other short term	-120		-143		-719	-	-507	-	
Other long term			-		-	-	-	-	
Deposit taking corporations, expect the Central Bank	535	-	590	-	1,358	-	787	-	
Short-term	324		228		1,156 202	-	657	-	
Long-term General Government	211 5	-	362 -116	-	202 646	-	131 470	-	
Short-term	· ·		-		-	-	-	-	
Long-term	5		-116		646	-	470	-	
Other sectors (h) Short-term	85	-	30	-	429	-	-16	-	
Long term	85		30		429	-	-16	-	
Insuarance, pension and standardised guarantee schemes	· ·		-		-	-	-	-	
Trade credits and advances Deposit taking corporations, expect the Central Bank	-235	59 -2	-168	33 -7	-407	383 8	-376	166 -30	
Short term		-2 -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 Central bank	-193 -193	109	-228 -228	61	151 151	314	41 41	244	
Short term (j)	-193		-228		151	-	41 41	-	
Deposit taking corporations, expect the Central Bank	-	109	-	61	-	314	-	244	
Short term Special Drawing Rights		109	-	61	-	314	-	244	
-Poom brunning rights	· ·	-		-	-	-	-	-	
Reserve Assets		-786		-1,134		1,548		350	
Monetary gold Special drawing rights		-39		- 0		9		-39 -2	
Reserve position in the IMF		0		0		-6 -		-2	
Other reserve assets		-747		-1,134		1,545		391	
Currency and deposits		-1,096		-871		496		116	
Claims on monetary authorities Claims on other entities		-449 -646		-940 69		462 34		369 -253	
Securities		-646 349		-264		54 1,049		-255	
Debt securities		349		-264		1,049		275	
Short term	L	a · -		. · ·		-		-	
Long term		349		-264		1,049		275	
						_		-	
Equity and investment fund shares Financial derivatives									
Equity and investment fund shares Financial derivatives Other claims		0.0		0.0		0.0		0.0	
Equity and investment fund shares Financial derivatives		0.0 - <b>316</b>		0.0 -280		0.0 -1,536		0.0 -2,271	
Equity and investment fund shares Financial derivatives Other claims									

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

US \$ Mn

(g) Includes Direct investment to BOI, CSE and other private companies.
 (h) Include State Owned Enterprises (SOEs) and private sector companies.
 (i) Include Cyclon Petroleum Corporation (CPC) and private sector companies
 (j) Nett transactions of ACU liabilities