

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

August 2016

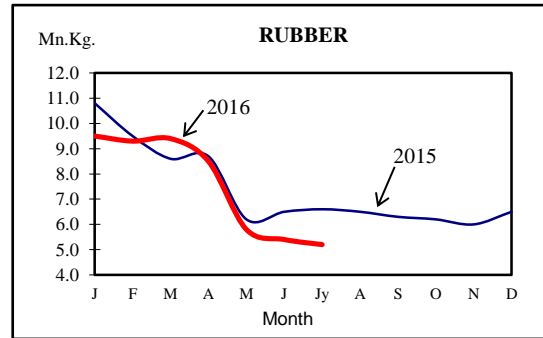
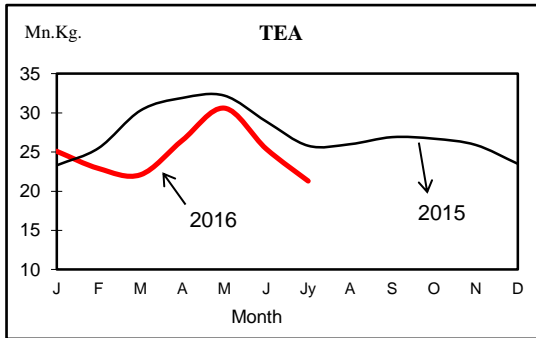
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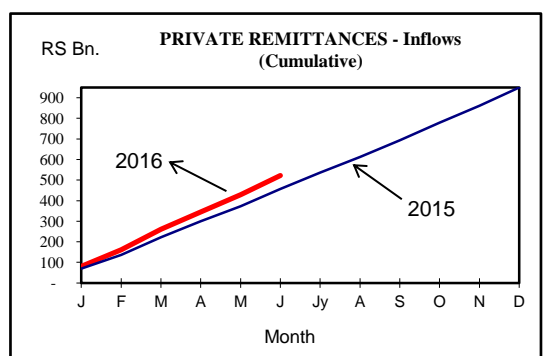
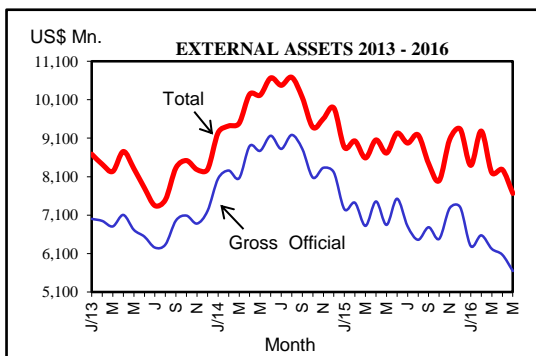
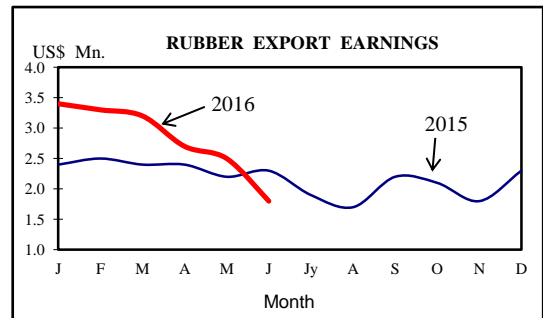
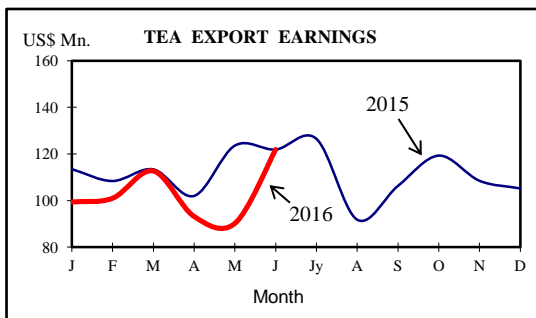
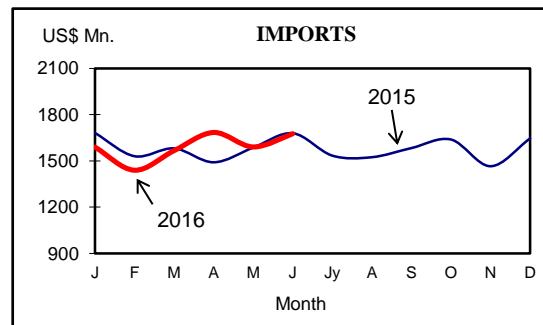
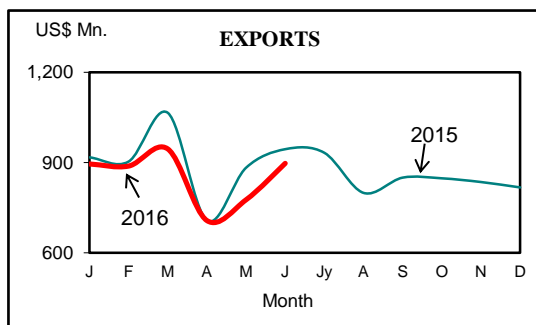
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TRENDS IN ECONOMIC INDICATORS

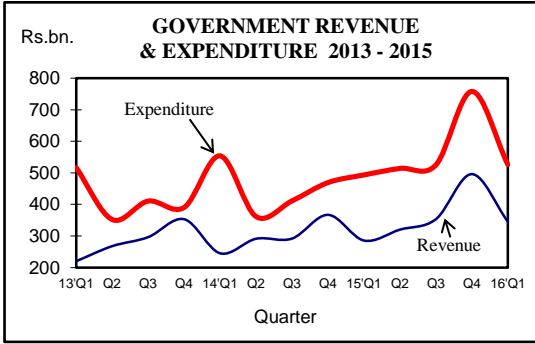
AGRICULTURAL PRODUCTION



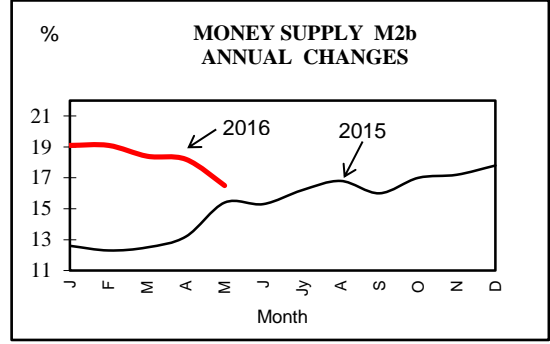
EXTERNAL SECTOR



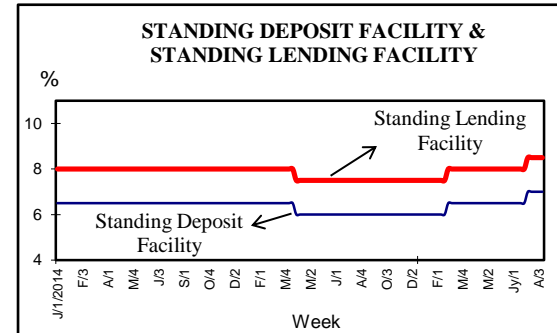
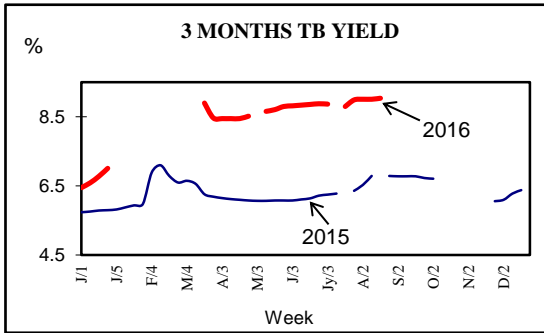
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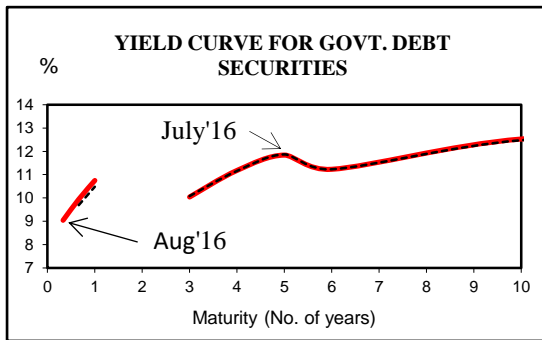
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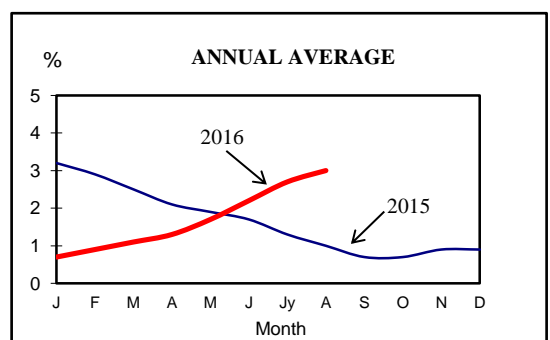
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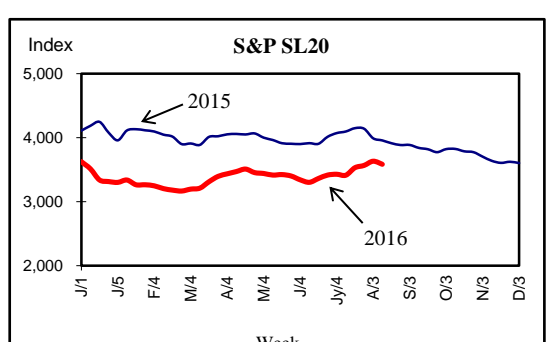
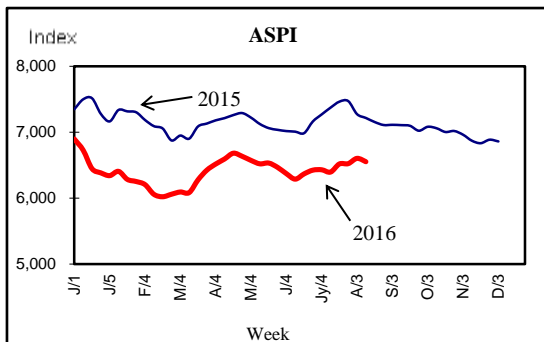
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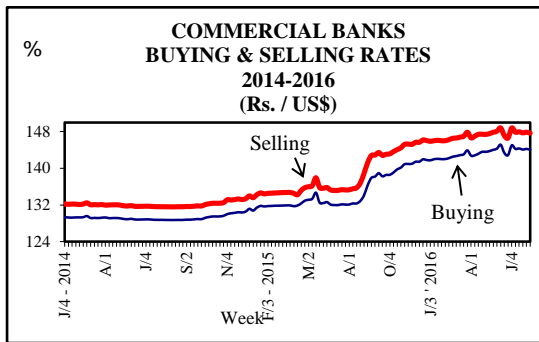
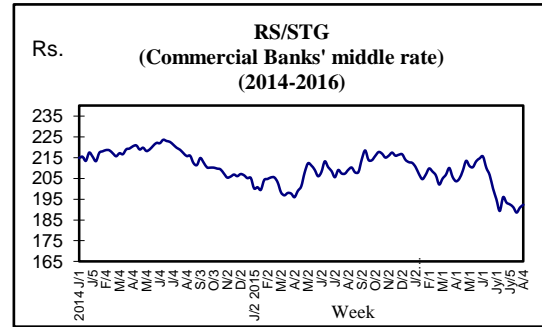
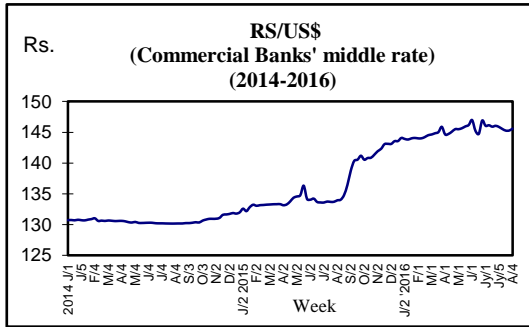
CCPI ANNUAL AVERAGE



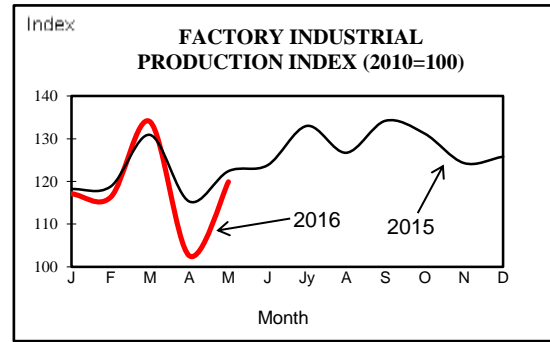
SHARE MARKET



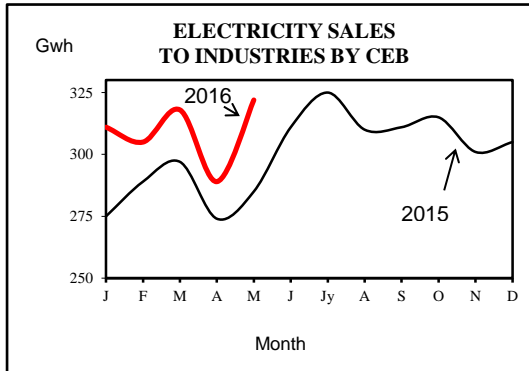
EXCHANGE RATES



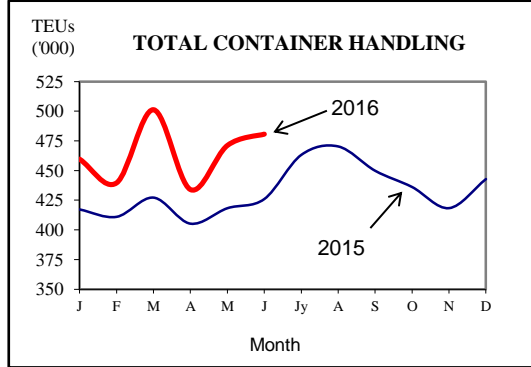
INDUSTRY



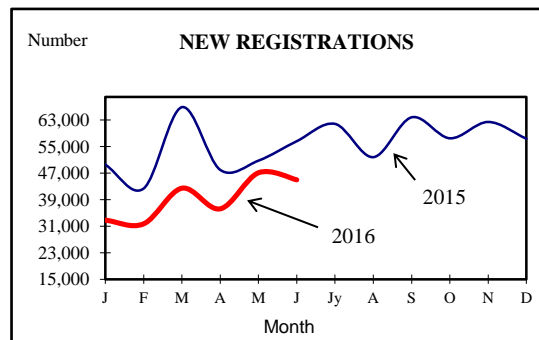
ELECTRICITY



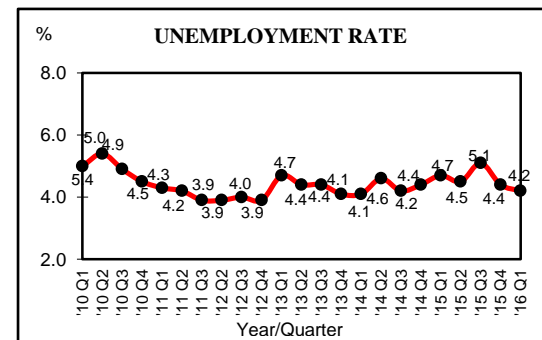
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

August 2016

Item	Period	Unit	2015	2016	% Change
Production					
Tea	July	Mn. Kg	25.8	21.3	-17.3
Rubber	July	Mn. Kg	6.6	5.2	-21.7
Coconut	July	Mn.Nuts	265.1	263.9	-0.5
Fish	July	'000 MT	39.4	41.0	4.2
Paddy	Maha ^(a)	'000 MT	2014/2015	2015/2016	0.3
			2,877	2,884	
Paddy	Yala ^(b)	'000 MT	2015	2016	-17.8
			1,942	1,597	
Electricity Generation	Jan - Jun	Gwh.	6,376	6,923	8.6
Factory Industrial Production Index	May	2010 = 100	122.4	119.9	-2.0
External Sector					
External Trade			2015	2016	
Exports	Jan-June	Rs. Mn.	720,975	737,715	2.3
Imports	Jan-June		1,268,845	1,346,591	6.1
Balance of Trade	Jan-June		-547,870	-608,876	11.1
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 June-2015	End June-2016	-21.0
			9,231	7,296	
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 June	Rs. Mn.	629,401	705,595	12.1
Broad Money M ₂	End June	Rs. Mn.	3,677,478	4,310,456	17.2
Consolidated Broad Money(M _{2b})(d)	End June	Rs. Mn.	4,141,101	4,843,712	17.0
Broad Money M ₄	End June	Rs. Mn.	5,238,505	6,002,703	14.6
Share Market			2015	2016	
ASPI	End August	1985 = 100	7,306.9	6,528.2	-10.7
S&P SL20	End August	2004=1000	4,026.3	3,585.1	-11.0
Market Capitalisation	End August	Rs. Bn.	3,104.3	2,782.8	-10.4
Prices					
NCPI (Year-On-Year % Change)	July	2013= 100	1.8	5.8	
CCPI (Year-On-Year % Change) (Annual Avg. % Change)	August	2006/07 = 100	-0.2	4.0	
	12 months ending		1.0	3.0	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Including ACU receipts

(d) Inclusive of FCBUs

1. Gross Domestic Product at Constant (2010) Prices

Economic Activity	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					
July	Mn.Kgs.	25.8	21.3	-4.5	-17.3
January - July		198.4	173.8	-24.6	-12.4
Rubber Production					
July	Mn.Kgs.	6.6	5.2	-1.4	-21.7
January - July		57.0	53.1	-3.9	-6.9
Coconut Production					
July	Mn.Nuts	265.1	263.9	10.0	-0.5
January - July		1,765.1	1,833.2	68.1	3.9
Paddy Production					
		2014/2015	2015/2016		
Maha (a)	'000 MT	2,877.0	2,884.2	7.2	0.3
		2015	2016**		
Yala (b)		1,942.4	1,596.6	-346	-17.8
Fish Production					
		2015	2016*		
July	'000 MT	39.4	41.0	1.7	4.2
January - July		295.4	280.3	-15.1	-5.1

* 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)					
May	GWh	285	322	37	12.9
January - May		1,420	1,545	125	8.8
Furnace Oil Sales					
June	'000 MT	68	65	-3	-4.8
January - June		241	350	108	44.9
Industrial Exports					
Petroleum Exports					
June	Rs. Mn.	6,465	3,345	-3,121	-48.3
January - June		29,751	19,092	-10,659.0	-35.8
Other Industrial Exports					
June	Rs. Mn.	89,112	95,330	6,218	7.0
January - June		522,389	555,989	33,599.0	6.4
Industrial Exports					
Petroleum Exports					
June	US\$ Mn.	48.3	23.0	-25.3	-52.3
January - June		224.1	132.2	-91.8	-41.0
Other Industrial Exports					
June	US\$ Mn.	665.5	656.2	-9.4	-1.4
January - June		3,930.3	3,849.6	-80.7	-2.1

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

(Industry cont.....)

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

Item	2015	2016	Growth %
	May	May (b)	
Food products	103.3	97.8	-5.3
Beverages	121.8	99.6	-18.2
Tobacco Products	96.2	107.5	11.7
Textiles	134.5	131.2	-2.4
Wearing Apparel	168.2	169.7	0.9
Leather and Related Products	79.8	96.4	20.9
Wood and Products of Wood, except Furniture	132.4	123.2	-7.0
Paper and Paper Products	127.8	127.8	0.0
Printing and Reproduction of Recorded Media	117.0	117.0	0.0
Coke and Refined Petroleum Products	87.0	81.9	-5.8
Chemicals and Chemical Products	94.5	79.3	-16.1
Pharmaceuticals, Medicinal Chemicals	137.4	121.7	-11.4
Rubber and Plastic Products	138.4	137.6	-0.6
Other non-metallic Mineral Products	114.8	120.9	5.3
Basic Metals	94.9	155.7	64.1
Fabricated Metal Products	74.5	66.5	-10.8
Electrical Equipment	120.9	105.8	-12.4
Factory Industrial Production Index	122.4	119.9	-2.0

(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				
June		171	277	105	61.5
January - June		724	828	104	14.4
Other Petroleum Imports	'000 MT				
June		253	333	80	31.8
January - June		1,409	1,633	224	15.9
Kerosene Sales	'000 MT				
June		11	11	1	5.4
January - June		65	68	3	5.2
Petrol Sales	'000 MT				
June		85	95	11	12.5
January - June		476	562	86	18.1
Diesel Sales	'000 MT				
June		155	166	11	7.2
January - June		893	1,134	241	27.0
Electricity Generation	Gwh.				
June		1,103	1,174	72	6.5
CEB - Hydro		324	454	130	40.2
Fuel Oil		118	144	26	22.3
Coal		378	388	9	2.5
Wind		0.2	0.3	0.1	89.5
Private Sector		283	189	-94	-33.2
Non Conventional Renewable Energy		143	170	28	19.3
January - June	Gwh.	6,376	6,923	547	8.6
CEB - Hydro		2,352	2,080	-271	-11.5
Fuel Oil		350	1,015	666	190.4
Coal		2,660	2,294	-365	-13.7
Wind		0.5	0.8	0.3	49.8
Private Sector		1,015	1,533	518	51.0
Non Conventional Renewable Energy		612	566	-46	-7.5

(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	125.6	136.0	10.4	8.3
Cement					
Local Production (c)	'000 MT				
June		179	203	25	13.8
January - June		1,048	1,244	196	18.7
Imports (d)	'000 MT				
June		279	460	181	64.9
January - June		1,873	2,348	474	25.3
Total	'000 MT				
June		458	663	206	44.9
January - June		2,921	3,591	670	22.9

(a) Provisional

(b) Includes housing approvals by five Municipal Councils, seven Urban Councils & eight Pradeshiya Sabhas in Greater Colombo.

(c) Local production by Holcim and Tokyo Cement Companies

(d) Total cement imports.

7 . TRANSPORT

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
New Registration of Motor Vehicles					
June	Number	56,620	44,977	-11,643	-20.6
Buses		256	224	-32	-12.5
Motor Cars		8,469	3,585	-4,884	-57.7
Three Wheelers		11,509	7,213	-4,296	-37.3
Dual Purpose Vehicles		1,162	370	-792	-68.2
Motor Cycles		30,998	29,509	-1,489	-4.8
Goods Transport Vehicles (b)		433	523	90	20.8
Land Vehicles (c)		1,093	1,123	30	2.7
Other		2,700	2,430	-270	-10.0
January - June	Number	314,155	235,259	-78,896	-25.1
Buses		2,256	1,338	-918	-40.7
Motor Cars		39,695	23,403	-16,292	-41.0
Three Wheelers		61,881	27,566	-34,315	-55.5
Dual Purpose Vehicles		5,974	2,284	-3,690	-61.8
Motor Cycles		183,233	161,222	-22,011	-12.0
Goods Transport Vehicles (b)		3,013	2,476	-537	-17.8
Land Vehicles (c)		5,110	6,418	1,308	25.6
Other		12,993	10,552	-2,441	-18.8

(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					
June	Number	390	409	19	4.9
January - June		2,315	2,477	162	7.0
Container Handling					
Domestic	TEUs				
June		97,802	111,401	13,599	13.9
January - June		586,513	629,174	42,661	7.3
Transshipment	TEUs				
June		323,909	362,771	38,862	12.0
January - June		1,882,875	2,123,779	240,904	12.8
Re- Stowing	TEUs				
June		4,277	6,514	2,237	52.3
January - June		35,472	32,811	-2,661	-7.5
Total Container Handling	TEUs				
June		425,988	480,686	54,698	12.8
January - June		2,504,860	2,785,764	280,904	11.2
Cargo Handling					
Cargo Discharged	MT				
June		3,853,535	4,376,596	523,061	13.6
January - June		22,295,155	25,330,593	3,035,438	13.6
Cargo Loaded	MT				
June		2,625,880	2,917,485	291,605	11.1
January - June		15,019,927	16,834,791	1,814,864	12.1
Total Cargo Handling	MT				
June		6,479,415	7,294,081	814,666	12.6
January - June		37,315,082	42,165,384	4,850,302	13.0

(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				
July		108.9	115.2	6.3	5.8
12 Months ending July		108.1	111.7	3.6	3.3
Core - NCPI					
July		110.4	117.9	7.5	6.8
12 Months ending July		108.3	114.2	5.9	5.4
Colombo Consumers Price Index (CCPI)	2006/07 =100				
August		181.9	189.1	7.2	4.0
12 Months ending August		180.4	185.9	5.5	3.0
Core - CCPI					
August		180.0	187.4	7.4	4.1
12 Months ending August		175.0	183.7	8.7	5.0

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2015 August	2016 August	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		87.00	88.00	1.0	1.1
Parboiled Rice		70.50	80.00	9.5	13.5
Raw Rice (Red)		68.75	69.50	0.8	1.1
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		277.50	357.50	80.0	28.8
Red Onions (Local)		115.00	112.50	-2.5	-2.2
Big Onions (Local)		125.00	n.a.	-	-
Dhal (Australian)		195.00	242.50	47.5	24.4
Potatoes (Local)		131.25	161.25	30.0	22.9
Eggs		16.25	18.00	1.8	10.8
Sugar - White		80.75	95.00	14.3	17.6

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
Wages		2015	2016
Public Sector Employees		June	June (a)
Nominal Wage Rate Index	2012 = 100	160.4	160.8
Real Wage Rate Index (f)		146.6	138.1
Informal Private Sector Employees	2012 = 100	126.5	134.9
Agriculture			
Nominal Wage Rate Index		128.4	134.5
Real Wage Rate Index (f)		117.3	115.5
Industry			
Nominal Wage Rate Index		129.6	139.3
Real Wage Rate Index (f)		118.4	119.6
Services			
Nominal Wage Rate Index		122.7	130.8
Real Wage Rate Index (f)		112.1	112.3

(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)

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 June*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2015		612,155	629,401	17,246	2.8
2016		714,967	705,595	-9,371	-1.3
Currency Held by the Public					
2015		329,426	343,173	13,746	4.2
2016		388,057	392,780	4,723	1.2
Demand Deposits Held by the Public					
2015		282,729	286,228	3,499	1.2
2016		326,910	312,815	-14,095	-4.3
Broad Money Supply (M₂) (1)	Rs. Mn.				
2015		3,460,558	3,677,478	216,920	6.3
2016		4,057,191	4,310,456	253,265	6.2
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2015		2,848,402	3,048,077	199,674	7.0
2016		3,342,224	3,604,861	262,636	7.9
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2015		318,203	174,657	-143,545	-45.1
2016		206,923	3,442	-203,480	-98.3
Domestic Credit					
2015		3,923,201	4,319,937	396,736	10.1
2016		4,827,959	5,398,195	570,236	11.8
To Government (Net)		1,387,771	1,613,668	225,897	16.3
To Public Corporations		254,112	261,269	7,157	2.8
To Co-operatives		1,828	1,892	64	3.5
To Other Private Sector		3,184,247	3,521,366	337,119	10.6
Other Items (Net) (3)					
2015		-780,846	-817,117	-36,271	-4.6
2016		-977,690	-1,091,181	-113,491	-11.6
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2015		3,875,853	4,141,101	265,247	6.8
2016		4,565,896	4,843,712	277,816	6.1
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2015		3,263,698	3,511,700	248,002	7.6
2016		3,850,929	4,138,117	287,188	7.5
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2015		15,126	-205,499	-220,625	1458.6
2016		-298,163	-491,954	-193,791	65.0
Domestic Credit					
2015		4,640,146	5,119,579	479,434	10.3
2016		5,732,013	6,288,348	556,335	9.7
To Government (Net)		1,759,470	2,005,403	245,932	14.0
To Public Corporations		522,966	484,874	-38,092	-7.3
To Co-operatives		1,828	1,892	64	3.5
To Other Private Sector		3,447,749	3,796,179	348,431	10.1
Other Items (Net) (3)					
2015		-779,418	-772,980	6,439	0.8
2016		-867,954	-952,682	-84,728	-9.8
Reserve Money	Rs. Mn.				
2015		577,912	608,045	30,133	5.2
2016		673,432	757,159	83,728	12.4
Money Multipliers					
M₁ Multiplier					
2015		1.06	1.04		
2016		1.06	0.93		
M₂ Multiplier					
2015		5.99	6.05		
2016		6.02	5.69		
M_{2b} Multiplier					
2015		6.71	6.81		
2016		6.78	6.40		

(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 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 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 June*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2015		4,897,695	5,238,505	340,810	7.0
2016		5,720,238	6,002,703	282,466	4.9
Quasi Money					
2015		4,314,681	4,645,248	330,567	7.7
2016		5,041,455	5,345,546	304,091	6.0
Underlying Factors (M₄)					
Net Foreign Assets					
2015		-136,735	-358,833	-222,098	-162.4
2016		-444,144	-640,553	-196,409	-44.2
Domestic Credit					
2015		6,291,883	6,930,418	638,535	10.1
2016		7,603,664	8,245,776	642,113	8.4
To Government (Net)		2,344,276	2,585,506	241,230	10.3
To Public Corporations		522,966	484,874	-38,092	-7.3
To Private Sector		4,736,422	5,175,396	438,974	9.3
Other Items (Net)					
2015		-1,257,453	-1,333,080	-75,626	-6.0
2016		-1,439,282	-1,602,520	-163,238	-11.3
Reserve Money	Rs.Mn.				
2015		577,912	608,045	30,133	5.2
2016		673,432	757,159	83,728	12.4
Money Multipliers					
M₄ Multiplier					
2015		8.47	8.62		
2016		8.49	7.93		

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

* Provisional

14. BANKING

Item	UNIT	2015 End June	2016 End June*	CHANGE	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks (1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	3,015,365	3,797,854	782,488	26.0
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	308,744	238,979	-69,765	-22.6
Other Govt. Securities (2)		766,645	831,100	64,454	8.4
Other Investments		93,348	120,453	27,105	29.0
Total Deposits	Rs. Mn.	3,872,525	4,558,129	685,604	17.7
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	64,729	73,634	8,905	13.8
Call Market Borrowings					
Last week of June	Rs. Mn.	46,385	67,872	21,487	46.3
Offshore Banking Units (OBUs)					
OBUs	Number	24	24	0	0.0
Total Assets / Liabilities	Rs. Mn.	1,149,227	1,410,634	261,406	22.7
Assets					
Loans & Advances - Residents		983,718	1,175,729	192,011	19.5
Loans & Advances - Non-Residents		146,547	198,219	51,672	35.3
Other Assets		18,962	36,686	17,724	93.5
Liabilities					
Deposits & Borrowings - Residents		398,261	515,726	117,465	29.5
Deposits & Borrowings - Non-Residents		641,541	771,829	130,288	20.3
Other Liabilities		109,426	123,078	13,653	12.5
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	560,674	612,613	51,939	9.3

(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 August Last Week	2016 August Last Week	CHANGE	
				Absolute	Percentage
Treasury Bills (1)	Yield				
91 Days	Per cent	6.53	9.03	2.50	38.3
182 Days		6.87	9.94	3.07	44.7
364 Days		6.97	10.73	3.76	53.9
Treasury Bonds (1)		2015 August	2016 August		
2 Years		-	-		
3 Years		-	-		
4 Years		-	-		
5 Years		9.35	11.76		
6 Years		9.71	-		
10 Years		9.97	12.52		
AWDR (2)	Per cent	6.01	7.32	1.31	21.8
AWFDR (3)	Per cent	7.23	9.31	2.08	28.8
		2015 August Last week	2016 August Last Week		
AWPR (4) (Last Week)	Per cent	6.76	12.03	5.27	78.0
Call Money Rates	Per cent	6.09-6.29	8.40		
Standing Deposit Facility Rate (5)	Per cent	6.00	7.00	1.00	16.7
Standing Lending Facility Rate (6)	Per cent	7.50	8.50	1.00	13.3
Sri Lanka Inter Bank Offer Rate (SLIBOR) (7)		2015 August	2016 August		
1 Day	Per cent	6.34	8.41	2.07	32.6
7 Days	Per cent	6.50	9.50	3.00	46.2
1 Month	Per cent	6.75	10.49	3.74	55.4
3 Month	Per cent	7.04	10.96	3.92	55.7
6 Month	Per cent	7.29	11.54	4.25	58.3
12 Month	Per cent	7.58	11.98	4.40	58.0
		2015 July	2016 July		
AWLR (8)	Per cent	11.17	12.35	1.18	10.6
Saving Rates	Per cent	2015 June	2016 June		
Commercial Banks		0.50-8.00	0.50-9.00		
National Savings Bank		5.00	4.50		
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		3.50-15.00	4.50-15.00		
National Savings Bank (12 Months)		6.50	10.00		
		2015 June	2016 June		
Long Term Lending Rates	Per cent				
SMIB		7.07-14.00	9.69-16.00		
DFCC(9)		7.75-12.00	-		
NSB		8.00-13.00	10.00-14.00		
NHDA		11.00	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 May	End June
Total Number of Active Cards	Number	1,142,231	1,191,448	1,205,422
Local (accepted only locally)		30,902	30,192	30,043
Global (accepted globally)		1,111,329	1,161,256	1,175,379
Outstanding balance	Rs. Mn.	63,010	65,088	65,433
Local (accepted only locally)		1,226	808	804
Global (accepted globally)		61,784	64,281	64,630

(a) Issued by Licensed Commercial Banks

(b) Provisional

17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016	2016 (a)
			Jan- May	Jan - Jun
Commercial Paper Issues (b)	Rs. Mn.			
Total Issues		7,907	4,781	4,781
Outstanding (at the end of the period)		4,518	4,512	4,512

(a) Provisional

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

18. SHARE MARKET

Item	UNIT	2015 August	2016 August	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	7,306.9	6,528.2	-778.7	-10.7
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	4,026.3	3,585.1	-441.1	-11.0
Market Capitalisation	Rs. Bn.	3,104.3	2,782.8	-321.6	-10.4
Non-national Transactions *	Rs. Mn.				
Purchases		6,616.9	7,777.4	1,160.5	17.5
Sales		11,070.2	6,803.3	-4,266.9	-38.5
Net Purchases		-4,453.3	974.0	5,427.4	-121.9

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
Exports					
June	Rs. Mn.	126,411	130,294	3,883	3.1
January - June		720,975	737,715	16,740	2.3
Imports					
June		224,775	243,467	18,691	8.3
January - June		1,268,845	1,346,591	77,746	6.1
Balance of Trade					
June		-98,364	-113,172	-14,808	15.1
January - June		-547,870	-608,876	-61,006	11.1
Exports					
June	US \$ Mn.	944	897	-47	-5.0
January - June		5,424	5,108	-317	-5.8
Imports					
June		1,679	1,676	-3	-0.2
January - June		9,547	9,321	-226	-2.4
Balance of Trade					
June		-735	-779	-44	6.0
January - June		-4,122	-4,213	-91	2.2
Tourism		2015(b)	2016(a)		
Tourist Arrivals	Number				
July		175,804	209,351	33,547.0	19.1
January - July		1,005,855	1,173,618	167,763.0	16.7
Earnings from Tourism (c)					
July	Rs. Mn.	38,953.3	50,453.4	11,500.0	29.5
January - July		221,694.4	281,107.0	59,412.5	26.8
July	US\$ Mn.	291.4	347.0	55.6	19.1
January - July		1,667.1	1,945.2	278.1	16.7

(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.				
June		52,397	51,442	-955	-1.8
January - June		306,657	304,410	-2,248	-0.7
Vegetables					
June		4,449	4,766	317	7.1
January - June		27,055	28,635	1,579	5.8
Sugar					
June		2,380	3,610	1,230	51.7
January - June		18,637	19,135	498	2.7
Dairy Products					
June		3,446	3,249	-198	-5.7
January - June		16,273	17,260	988	6.1
Other Food and Beverages					
June		6,707	8,331	1,624	24.2
January - June		53,690	47,010	-6,679	-12.4
Vehicles					
June		15,872	8,268	-7,604	-47.9
January - June		79,301	60,538	-18,764	-23.7
Medical and Pharmaceuticals					
June		5,407	7,705	2,297	42.5
January - June		30,378	38,177	7,799	25.7
Other Non Food Consumables					
June		14,134	15,513	1,379	9.8
January - June		81,324	93,655	12,331	15.2
Intermediate Goods - Total					
June		121,802	132,169	10,366	8.5
January - June		658,272	690,743	32,471	4.9
Fuel					
June		38,470	44,196	5,726	14.9
January - June		195,814	170,257	-25,558	-13.1
Textile & Textile Articles					
June		29,189	31,290	2,101	7.2
January - June		158,468	194,531	36,063	22.8
Diamonds, Precious Stones and Metals					
June		2,164	6,413	4,249	196.4
January - June		15,606	30,796	15,190	97.3
Wheat					
June		7,096	804	-6,292	-88.7
January - June		22,558	17,449	-5,110	-22.7
Other Intermediate Goods					
June		44,883	49,465	4,582	10.2
January - June		265,826	277,711	11,885	4.5
Investment Goods - Total					
June		50,492	59,574	9,081	18.0
January - June		302,640	350,541	47,901	15.8
Machinery & Equipment					
June		25,794	32,638	6,844	26.5
January - June		151,807	198,140	46,333	30.5
Other Investment Goods					
June		24,698	26,936	2,238	9.1
January - June		150,833	152,401	1,568	1.0
Total Imports - (Adjusted Figure)					
June		224,775	243,467	18,691	8.3
January - June		1,268,845	1,346,591	77,746	6.1

* Provisional

(External Trade Contd...)

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
June		391.3	354.1	-37.2	-9.5
January - June		2,307.4	2,107.7	-199.7	-8.7
Vegetables					
June		33.2	32.8	-0.4	-1.3
January - June		203.6	198.3	-5.3	-2.6
Sugar					
June		17.8	24.9	7.1	39.8
January - June		140.2	132.5	-7.7	-5.5
Dairy Products					
June		25.7	22.4	-3.4	-13.1
January - June		122.4	119.4	-2.9	-2.4
Other Food and Beverages					
June		50.1	57.3	7.3	14.5
January - June		404.4	325.4	-79.0	-19.5
Vehicles					
June		118.5	56.9	-61.6	-52.0
January - June		596.5	419.3	-177.2	-29.7
Medical and Pharmaceuticals					
June		40.4	53.0	12.6	31.3
January - June		228.5	264.3	35.8	15.6
Other Non Food Consumables					
June		105.6	106.8	1.2	1.2
January - June		611.8	648.4	36.6	6.0
Intermediate Goods - Total					
June		909.7	909.7	0.0	0.0
January - June		4,951.9	4,780.4	-171.5	-3.5
Fuel					
June		287.3	304.2	16.9	5.9
January - June		1,473.3	1,177.8	-295.5	-20.1
Textile & Textile Articles					
June		218.0	215.4	-2.6	-1.2
January - June		1,192.1	1,346.7	154.6	13.0
Diamonds & Precious Semi Stones					
June		16.2	44.1	28.0	173.1
January - June		117.3	213.0	95.7	81.5
Wheat					
June		53.0	5.5	-47.5	-89.6
January - June		169.4	120.9	-48.4	-28.6
Other Intermediate Goods					
June		335.2	340.5	5.3	1.6
January - June		1,999.8	1,922.0	-77.8	-3.9
Investment Goods - Total					
June		377.1	410.1	32.9	8.7
January - June		2,277.8	2,426.7	148.9	6.5
Machinery & Equipment					
June		192.6	224.6	32.0	16.6
January - June		1,142.7	1,371.9	229.1	20.1
Other Investment Goods					
June		184.5	185.4	0.9	0.5
January - June		1,135.1	1,054.9	-80.2	-7.1
Total Imports - (Adjusted Figure)					
June		1,678.7	1,675.8	-2.9	-0.2
January - June		9,546.7	9,321.0	-225.7	-2.4

* Provisional

EXPORTS

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
June		16,328	17,708	1,379.0	8.4
January - June		90,780	89,322	-1,458.0	-1.6
Rubber					
June		302	268	-34.0	-11.2
January - June		1,888	2,451	564.0	29.9
Coconut					
June		4,274	4,569	296.0	6.9
January - June		23,171	25,158	1,987.0	8.6
Spices					
June		5,348	4,644	-705.0	-13.2
January - June		22,701	18,115	-4,586.0	-20.2
Minor Agricultural Products					
June		1,702	1,453	-249.0	-14.6
January - June		11,195	8,215	-2,980.0	-26.6
Textile & Garments					
June		56,817	62,502	5,685.0	10.0
January - June		319,705	363,169	43,464.0	13.6
Gems Diamonds and Jewellery					
June		3,387	3,175	-213.0	-6.3
January - June		24,121	21,430	-2,692.0	-11.2
Rubber Products					
June		8,775	9,197	423.0	4.8
January - June		52,905	53,728	824	1.6
Mineral Exports					
June		314	319	5	1.6
January - June		2,317	1,975	-342	-14.8
Total Exports (Adjusted value)					
June		126,411	130,294	3,883	3.1
January - June		720,975	737,715	16,740.0	2.3
Major Exports					
Tea	US \$ Mn.				
June		121.9	121.9	-0.1	-0.1
January - June		682.9	618.4	-64.5	-9.5
Rubber					
June		2.3	1.8	-0.4	-18.1
January - June		14.2	17.0	2.8	19.6
Coconut					
June		31.9	31.5	-0.5	-1.5
January - June		174.2	174.2	0.0	0.0
Spices					
June		39.9	32.0	-8.0	-20.0
January - June		170.8	125.3	-45.4	-26.6
Minor Agricultural Products					
June		12.7	10.0	-2.7	-21.3
January - June		84.2	56.9	-27.4	-32.5
Textile & Garments					
June		424.3	430.2	5.9	1.4
January - June		2405.4	2514.7	109.3	4.5
Gems Diamonds and Jewellery					
June		25.3	21.9	-3.4	-13.6
January - June		181.7	148.4	-33.3	-18.4
Rubber Products					
June		65.5	63.3	-2.2	-3.4
January - June		398.0	372.0	-26.0	-6.5
Mineral Exports					
June		2.3	2.2	-0.1	-6.3
January - June		17.4	13.7	-3.8	-21.6
Total Exports (Adjusted value)					
June		944.1	896.8	-47.3	-5.0
January - June		5,424.4	5,107.7	-316.7	-5.8

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2015 June	2016* June	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	27.8	28.6	0.8	2.8
Rubber	Mn. Kg.	1.0	0.9	0.0	-3.6
Coconut (Kernel Products)	Mn. Nuts	47.4	60.7	13.4	28.2
Export Prices					
Tea	Rs./ Kg.	587.5	619.9	32.4	5.5
	US \$/ Kg.	4.4	4.3	-0.1	-2.8
Rubber	Rs./ Kg.	313.1	288.4	-24.6	-7.9
	US \$/ Kg.	2.3	2.0	-0.4	-15.1
Coconut	Rs./ Nut	58.6	46.2	-12.4	-21.1
	US \$/ Nut	0.44	0.32	-0.12	-27.3
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	397.1	433.1	36.0	9.1
Rubber	Rs./ Kg.	235.0	268.9	33.9	14.4
Coconut	Rs./ Nut	32.8	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	28.3	32.3	4.0	14.2
Import Volumes					
Rice	MT '000	6.2	2.1	-4.2	-67.0
Wheat & Maize	MT '000	193.4	27.9	-165.4	-85.6
Sugar	MT '000	44.3	49.0	4.7	10.6
Petroleum (Crude Oil)	Barrels '000	1,387.0	2,116.0	729.0	52.6
Import Prices (Average)					
Rice	Rs./MT	71,727.6	53,309.2	-18,418.4	-25.7
	US\$/MT	535.7	366.9	-168.8	-31.5
Wheat & Maize	Rs./MT	37,035.1	30,835.1	-6,200.0	-16.7
	US\$/MT	276.6	212.2	-64.4	-23.3
Sugar	Rs./MT	53,713.0	73,644.2	19,931.2	37.1
	US\$/MT	401.2	506.9	105.7	26.4
Petroleum(Crude Oil)	Rs./Barrel	8,859.5	7,402	-1,457.6	-16.5
	US\$/Barrel	66.2	51.0	-15.2	-23.0

* Provisional

TRADE INDICES(a) (2010 = 100)

Item	2015 May	2016(b) May
Total Exports		
Value	122.8	108.0
Quantity	148.8	136.3
Unit Value	82.5	79.2
Total Imports		
Value	141.9	142.3
Quantity	138.0	151.9
Unit Value	102.9	93.7
Terms of Trade	80.2	84.6

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

20. INTERNATIONAL FINANCE

Item	UNIT	2015 June	2016 June	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,234,243.7	1,059,675.6	-174,568.2	-14.1
	US\$ Mn.	9,231.4	7,295.5	-1,935.9	-21.0
Gross Official Reserves	Rs. Mn.	1,006,157.1	768,702.7	-237,454.4	-23.6
	US\$ Mn.	7,525.5	5,292.3	-2,233.2	-29.7
		August 2015	August 2016		
	Rs./SDR	187.8	203.7	16.0	-7.8
Exchange Rates (Period Ave.)	Rs./US \$	133.9	145.6	11.7	-8.0
	Rs./UKP	208.8	191.0	-17.8	9.3
	Rs./In Rs	2.1	2.2	0.1	-5.4
	Rs./Yen	1.1	1.4	0.4	-24.4
	Rs./Euro	149.1	163.1	14.0	-8.6
Forward Exchange Rates (c)	Rs. / US \$		July 2016		
One month			146.5		
Two months			148.2		
Three months			150.6		

(a) Reserve data have been revised to include balances in DST's special Yen accounts in consultation with IMF, and placement for war risk insurance. From October 2002 external assets are calculated at market values.

(b) Including ACU receipts.

(c) Average for the last five working days of the month of August 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 Governmt (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 Governmt (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

(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