

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

September 2016

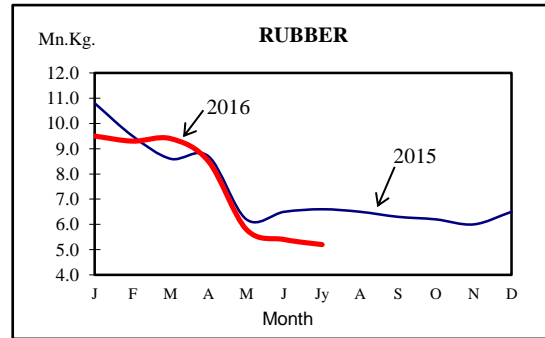
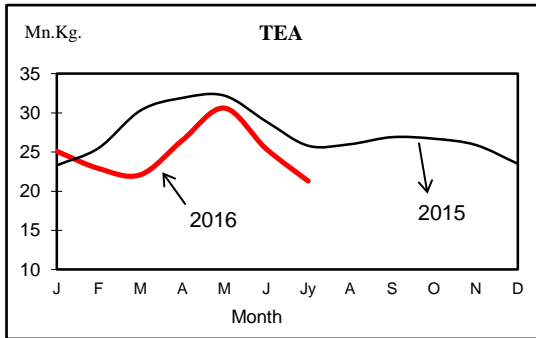
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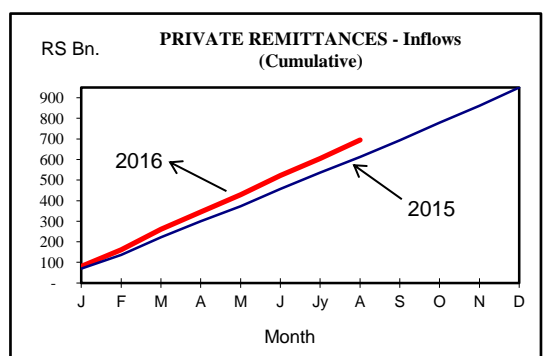
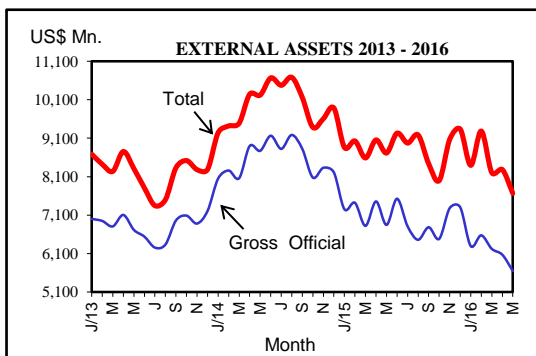
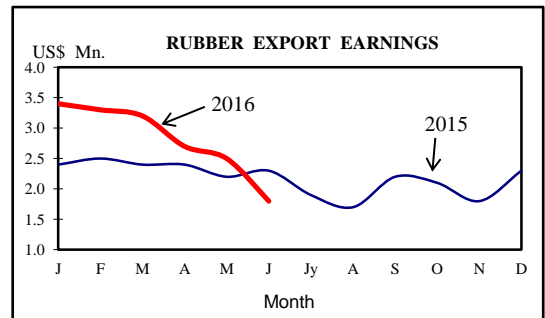
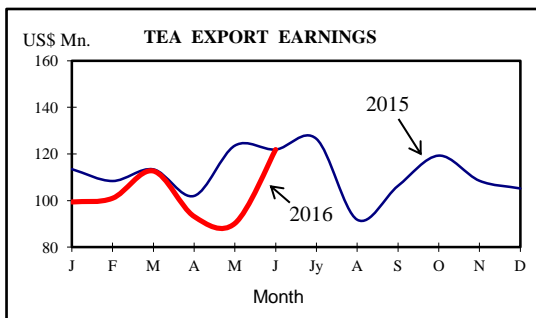
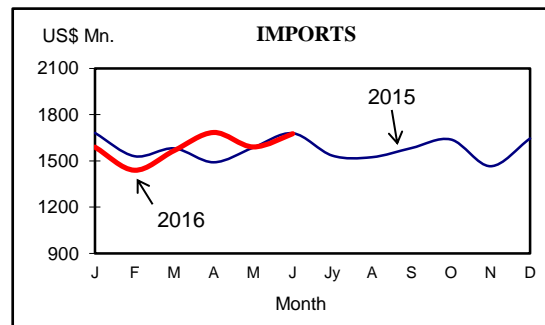
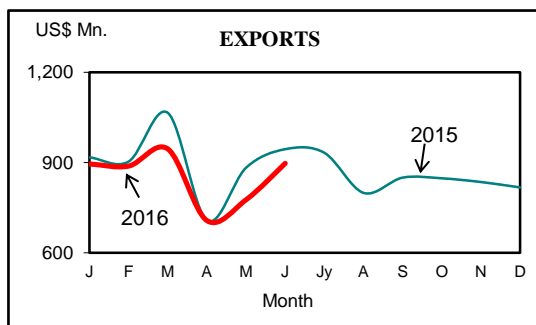
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TRENDS IN ECONOMIC INDICATORS

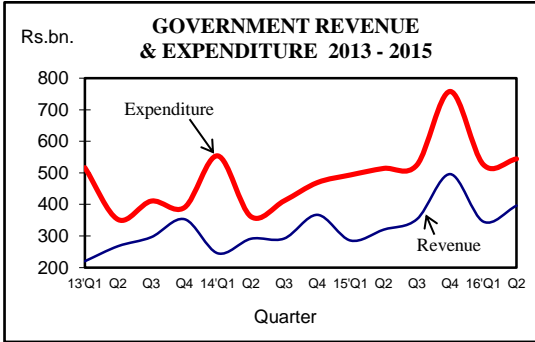
AGRICULTURAL PRODUCTION



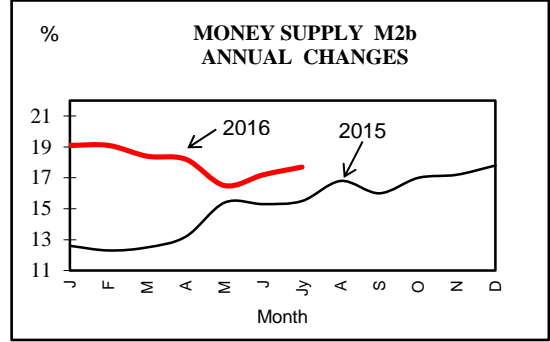
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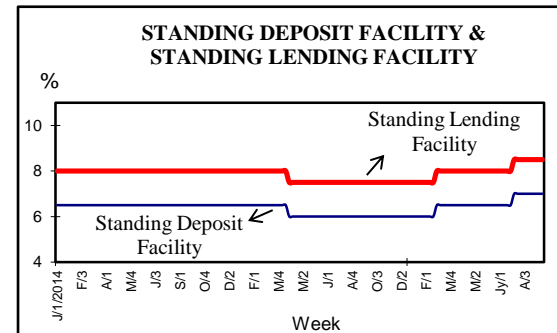
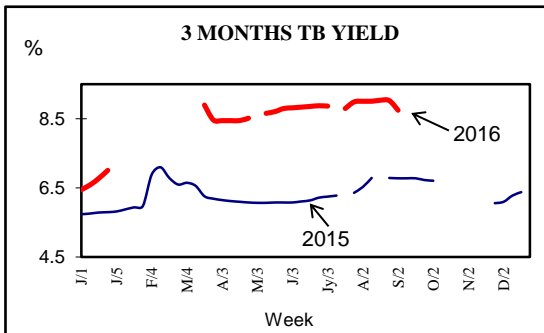
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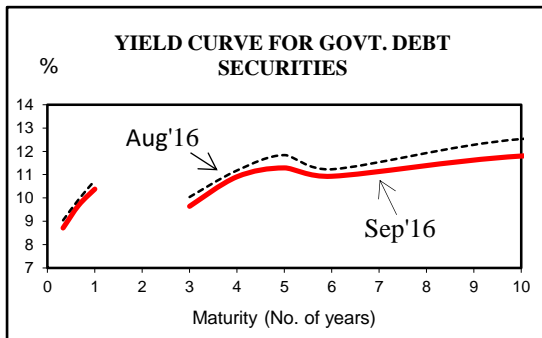
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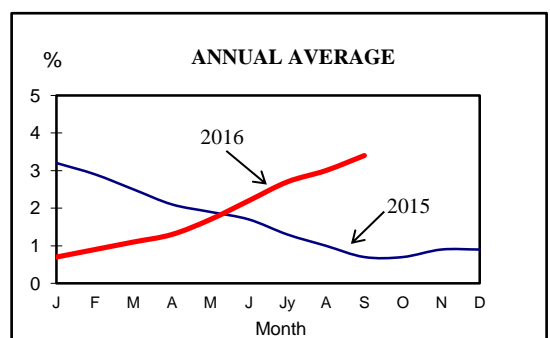
INTEREST RATE



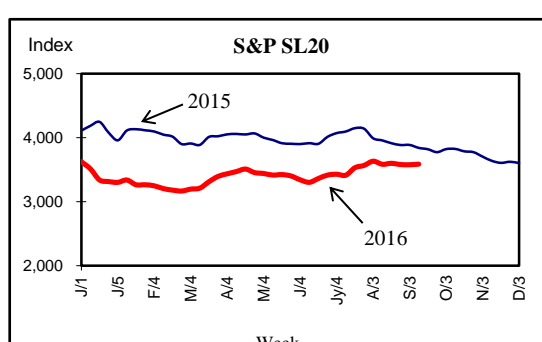
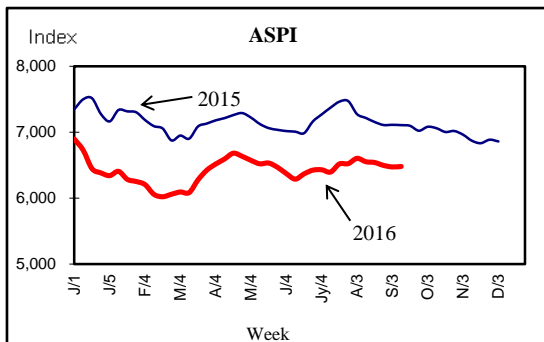
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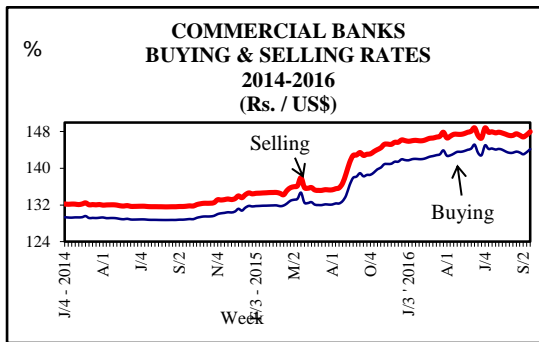
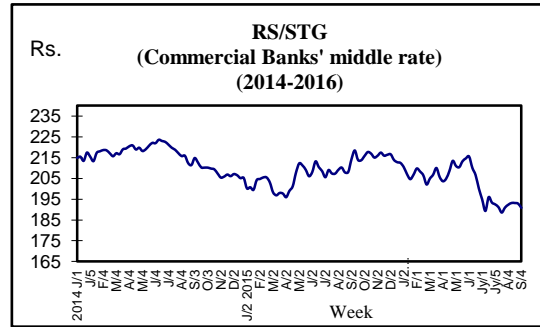
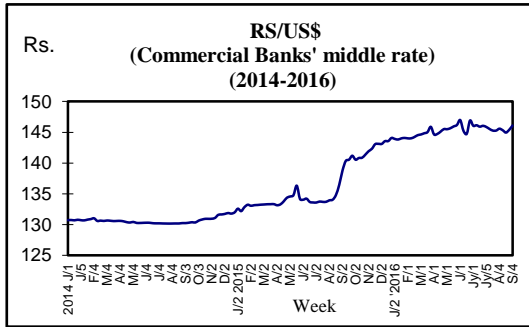
CCPI ANNUAL AVERAGE



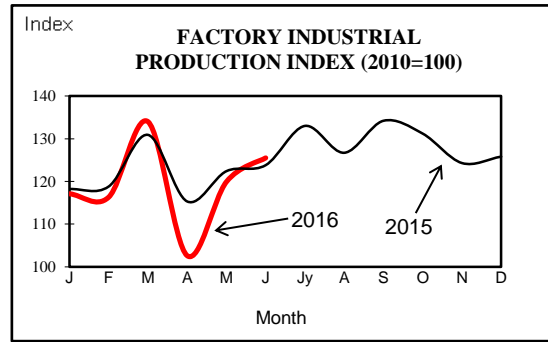
SHARE MARKET



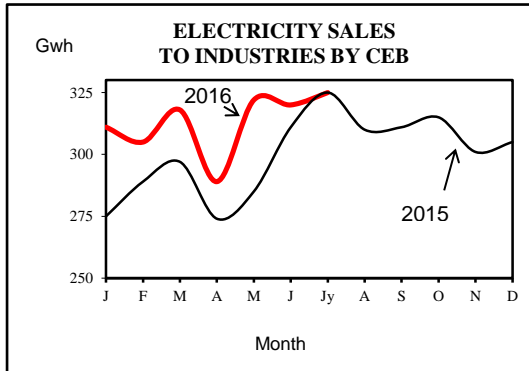
EXCHANGE RATES



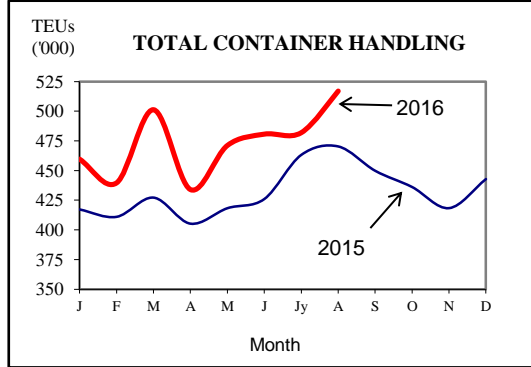
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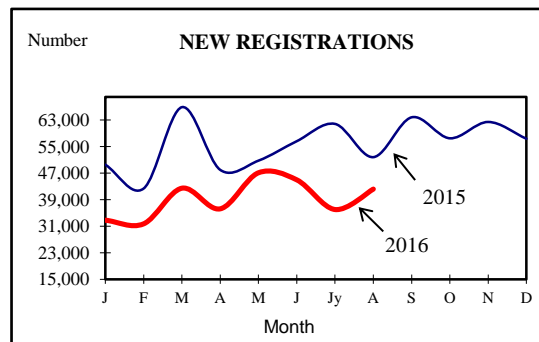
ELECTRICITY



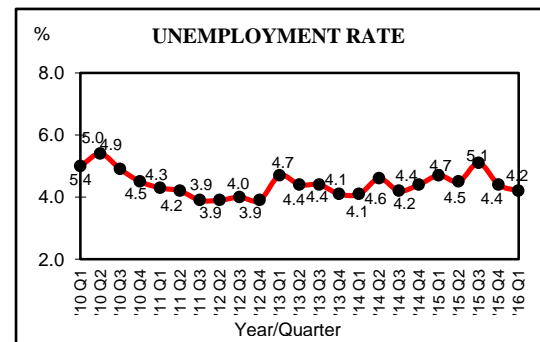
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

September 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 - Jul	Gwh.	8,678	9,375	8.0
Factory Industrial Production Index	June	2010 = 100	123.8	125.5	1.4
External Sector					
External Trade			2015	2016	
Exports	Jan-June	US\$ Mn.	5,424	5,108	-5.8
Imports	Jan-June		9,547	9,321	-2.4
Balance of Trade	Jan-June		-4,122	-4,213	2.2
Balance of Payments			2015	2016	
Trade Account	Jan -Jun	US\$ Mn.	-3,063	-2,986	2.5
Current Account	Jan -Jun		-953	-795	16.6
Current & Capital Accounts	Jan -Jun		-924	-797	13.7
Financial Account (net)	Jan -Jun		-667	-967	-45.0
Total Reserves (c)		US\$ Mn.	End July-2015	End July-2016	5.0
			8,431	8,850	
Govt. Finance					
Revenue and Grants	Jan - Jun	Rs. Mn.	605,834	742,296	22.5
Recurrent Expenditure	Jan - Jun	Rs. Mn.	769,342	835,537	8.6
Money & Share Markets					
Money Supply			2015	2016	
Narrow Money M ₁	End July	Rs. Mn.	642,058	716,583	11.6
Broad Money M ₂	End July	Rs. Mn.	3,732,238	4,394,705	17.7
Consolidated Broad Money(M _{2b})(d)	End July	Rs. Mn.	4,193,878	4,940,432	17.8
Broad Money M ₄	End July	Rs. Mn.	5,313,307	6,120,424	15.2
Share Market			2015	2016	
ASPI	End September	1985 = 100	7,050.9	6,534.8	-7.3
S&P SL20	End September	2004=1000	3,826.2	3,617.3	-5.5
Market Capitalisation	End September	Rs. Bn.	2,990.8	2,785.7	-6.9
Prices					
NCPI (Year-On-Year % Change)	August	2013= 100	1.9	4.5	
CCPI (Year-On-Year % Change) (Annual Avg. % Change)	September	2006/07 = 100	-0.3	3.9	
	12 months ending		0.7	3.4	

(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	2 nd Quarter - 2016 (a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015	2016	15/14	16/15	2015	2016
Agriculture	170,294	160,790	10.4	-5.6	11.8	-17.5
Industry	509,644	520,827	3.9	2.2	14.3	20.5
Services	1,233,116	1,293,078	6.9	4.9	59.0	110.2
Taxes less subsidies on products	162,751	155,544	14.0	-4.4	14.8	-13.2
GDP	2,075,805	2,130,240	7.0	2.6	100.0	100.0

Economic Activity	1 st Quarter - 2016 (a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015	2016(b)	15/14	16/15(b)	2015	2016(b)
Agriculture	163,535	164,618	5.9	0.7	10.8	1.1
Industry	598,180	644,531	1.4	7.7	9.7	45.2
Services	1,122,362	1,178,222	5.4	5.0	68.1	54.5
Taxes less subsidies on products	94,532	93,790	11.3	-0.8	11.4	-0.7
GDP	1,978,609	2,081,162	4.4	5.2	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

(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)					
July	GWh	325	325	1	0.2
January - July		2,056	2,190	134	6.5
Furnace Oil Sales					
August	'000 MT	83	68	-15	-18.5
January - August		396	481	85	21.5
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 %
	June	June (b)	
Food products	103.0	105.7	2.6
Beverages	119.6	95.5	-20.2
Tobacco Products	101.8	94.3	-7.3
Textiles	128.8	123.8	-3.8
Wearing Apparel	166.6	176.2	5.8
Leather and Related Products	81.8	109.3	33.6
Wood and Products of Wood, except Furniture	124.2	125.9	1.4
Paper and Paper Products	128.4	128.4	0.0
Printing and Reproduction of Recorded Media	113.6	113.6	0.0
Coke and Refined Petroleum Products	101.0	98.5	-2.4
Chemicals and Chemical Products	95.2	94.5	-0.8
Pharmaceuticals, Medicinal Chemicals	148.0	157.6	6.5
Rubber and Plastic Products	141.2	147.5	4.5
Other non-metallic Mineral Products	117.4	120.5	2.7
Basic Metals	103.6	141.3	36.4
Fabricated Metal Products	88.6	91.6	3.3
Electrical Equipment	126.6	125.9	-0.5
Factory Industrial Production Index	123.8	125.5	1.4

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	2 nd Quarter 2015	2 nd Quarter 2016 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,676,695	2,597,297	-79,398	-3.0
Wireline in service	Number	1,125,486	1,152,561	27,075	2.4
Wireless Access	Number	1,551,209	1,444,736	-106,473	-6.9
Telephone Density (excluding Cellular Phones)	per 100 persons	12.8	12.3	-0.5	-3.9
Telephone Density (including Cellular Phones)	per 100 persons	124.3	128.9	4.6	3.7
Cellular Phones	Number	23,380,756	24,695,535	1,314,779	5.6
Public Pay Phones	Number	6,148	5,705	-443	-7.2
Internet subscribers (b)	Number	3,799,205	4,232,291	433,086	11.4

(a) Provisional

(b) Including Mobile Internet connections

5. ENERGY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
August		188	193	4	2.4
January - August		1,008	1,117	108	10.8
Other Petroleum Imports	'000 MT				
August		158	188	29	18.6
January - August		1,730	1,983	253	14.6
Kerosene Sales	'000 MT				
August		11	12	2	16.1
January - August		86	92	6	6.6
Petrol Sales	'000 MT				
August		84	98	14	17.1
January - August		644	758	114	17.7
Diesel Sales	'000 MT				
August		166	189	23	14.1
January - August		1,219	1,486	267	21.9
Electricity Generation	Gwh.				
August		1,143	1,242	99	8.7
CEB - Hydro		275	239	-36	-13.2
Fuel Oil		173	138	-35	-20.1
Coal		294	567	272	92.5
Wind		0.1	0.3	0.2	117.9
Private Sector		400	298	-102	-25.5
Non Conventional Renewable Energy		136	114	-22	-16.0
January - August	Gwh.	8,678	9,375	697	8.0
CEB - Hydro		2,908	2,652	-256	-8.8
Fuel Oil		679	1,319	640	94.3
Coal		3,327	3,372	45	1.4
Wind		0.8	1.4	0.5	61.1
Private Sector		1,764	2,031	267	15.1
Non Conventional Renewable Energy		902	797	-105	-11.6

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2014	2015(a)	CHANGE	
		4 th Quarter	4 th Quarter	Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100	120.7	136.0	15.3	12.6
Cement					
Local Production (c)	'000 MT				
August		213	253	40	18.7
January - August		1,471	1,743	272	18.5
Imports (d)	'000 MT				
August		289	623	334	115.5
January - August		2,420	3,387	967	39.9
Total	'000 MT				
August		502	876	374	74.4
January - August		3,892	5,130	1,239	31.8

(a) Provisional

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

(c) Local production by Holcim and Tokyo Cement Companies

(d) Total cement imports.

7 . TRANSPORT

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
New Registration of Motor Vehicles					
August	Number	51,814	42,189	-9,625	-18.6
Buses		345	220	-125	-36.2
Motor Cars		9,802	3,346	-6,456	-65.9
Three Wheelers		10,372	4,561	-5,811	-56.0
Dual Purpose Vehicles		1,249	252	-997	-79.8
Motor Cycles		26,559	29,660	3,101	11.7
Goods Transport Vehicles (b)		453	664	211	46.6
Land Vehicles (c)		813	1,065	252	31.0
Other		2,221	2,421	200	9.0
January - August	Number	427,808	313,465	-114,343	-26.7
Buses		2,927	1,765	-1,162	-39.7
Motor Cars		59,949	29,686	-30,263	-50.5
Three Wheelers		84,591	35,773	-48,818	-57.7
Dual Purpose Vehicles		8,449	2,795	-5,654	-66.9
Motor Cycles		243,164	216,297	-26,867	-11.0
Goods Transport Vehicles (b)		3,947	3,772	-175	-4.4
Land Vehicles (c)		6,926	8,470	1,544	22.3
Other		17,855	14,907	-2,948	-16.5

(a) Provisional

(b) Lorries and Other Goods Transport Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

8. PORT SERVICES

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
Ship Traffic					
August	Number	416	438	22	5.3
January - August		3,134	3,356	222	7.1
Container Handling					
Domestic	TEUs				
August		105,803	112,325	6,522	6.2
January - August		796,636	850,529	53,893	6.8
Transshipment	TEUs				
August		356,713	395,206	38,493	10.8
January - August		2,591,496	2,884,566	293,070	11.3
Re- Stowing	TEUs				
August		7,817	9,453	1,636	20.9
January - August		50,230	50,050	-180	-0.4
Total Container Handling	TEUs				
August		470,333	516,984	46,651	9.9
January - August		3,438,362	3,785,145	346,783	10.1
Cargo Handling					
Cargo Discharged	MT				
August		4,047,722	4,540,040	492,318	12.2
January - August		30,471,910	34,175,906	3,703,996	12.2
Cargo Loaded	MT				
August		2,794,063	3,222,162	428,099	15.3
January - August		20,577,115	23,053,035	2,475,920	12.0
Total Cargo Handling	MT				
August		6,841,785	7,762,202	920,417	13.5
January - August		51,049,025	57,228,941	6,179,916	12.1

(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				
August		108.4	113.3	4.9	4.5
12 Months ending August		108.4	112.1	3.7	3.6
Core - NCPI					
August		110.8	117.4	6.6	6.0
12 Months ending August		108.9	114.8	5.9	5.6
Colombo Consumers Price Index (CCPI)	2006/07 =100				
September		181.4	188.5	7.1	3.9
12 Months ending September		180.4	186.5	6.1	3.4
Core - CCPI					
September		180.2	187.7	7.5	4.2
12 Months ending September		175.7	184.4	8.7	5.0

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2015 September	2016 September	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		88.00	88.00	0.0	0.0
Parboiled Rice		71.25	79.00	7.8	10.9
Raw Rice (Red)		69.00	69.60	0.6	0.9
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		315.00	352.00	37.0	11.7
Red Onions (Local)		106.25	122.00	15.8	14.8
Big Onions (Local)		107.50	94.00	-13.5	-12.6
Dhal (Australian)		193.75	244.00	50.3	25.9
Potatoes (Local)		122.50	132.00	9.5	7.8
Eggs		14.75	15.90	1.2	7.8
Sugar - White		88.25	95.00	6.8	7.6

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 Jan - Jun	2016 Jan - Jun (a)	Change	
				Absolute	Percentage
Total revenue and Grants (b)	Rs. Mn.	605,834	742,296	136,462	22.5
Total revenue (b)		605,650	741,836	136,186	22.5
Grants (b)		184	460	276	150.0
Recurrent expenditure (b)	Rs. Mn.	769,342	835,537	66,195	8.6
Capital expenditure and net lending (b)	Rs. Mn.	238,165	235,046	-3,119	-1.3
Financing (b)	Rs. Mn.	401,673	328,287	-73,386	-18.3
Domestic financing		443,546	364,620	-78,926	-17.8
Treasury bills		65,403	60,533	-4,869	-7.4
Treasury bonds		265,268	260,477	-4,791	-1.8
Rupee loans		-27,366	0	27,366	0.0
Other		140,242	43,609	-96,632	-68.9
Foreign financing		-41,873	-36,333	5,540	-13.2
	Unit	2015 End December	2016 (a) End June	Change	
				Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	8,503,227	9,062,212	558,985	6.6
Total domestic debt	Rs. Mn.	4,959,196	5,391,140	431,944	8.7
By Maturity					
Short term		913,291	1,015,159	101,867	11.2
o/w Treasury bills		658,240	729,384	71,144	10.8
Central bank advances		151,132	182,744	31,612	20.9
Medium & Long term		4,045,905	4,375,982	330,077	8.2
o/w Treasury bonds		3,305,248	3,610,548	305,300	9.2
Rupee loans		24,088	24,088	0	0.0
Sri Lanka Development Bonds		668,458	687,940	19,483	2.9
By Institution					
Non - Bank		3,035,160	3,271,022	235,862	7.8
Bank		1,924,036	2,120,118	196,082	10.2
Total foreign debt (c)	Rs. Mn.	3,544,031	3,671,072	127,041	3.6
Concessional		1,729,895	1,834,450	104,555	6.0
Multilateral		794,485	815,924	21,439	2.7
o/w IDA		303,697	313,255	9,559	3.1
ADB		433,466	442,987	9,521	2.2
Bilateral		935,410	1,018,526	83,116	8.9
o/w Japan		313,829	365,377	51,548	16.4
Non Concessional		1,814,136	1,836,622	22,486	1.2

(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 July**	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2015		612,155	642,058	29,903	4.9
2016		714,988	716,583	1,595	0.2
Currency Held by the Public					
2015		329,426	359,645	30,218	9.2
2016		388,057	406,233	18,176	4.7
Demand Deposits Held by the Public					
2015		282,729	282,413	-316	-0.1
2016		326,931	310,350	-16,581	-5.1
Broad Money Supply (M₂) (1)	Rs. Mn.				
2015		3,460,558	3,732,238	271,680	7.9
2016		4,057,212	4,394,705	337,493	8.3
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2015		2,848,402	3,090,180	241,777	8.5
2016		3,342,224	3,678,122	335,898	10.1
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2015		318,203	154,659	-163,544	-51.4
2016		206,923	44,871	-162,052	-78.3
Domestic Credit					
2015		3,923,201	4,414,251	491,050	12.5
2016		4,827,980	5,483,829	655,849	13.6
To Government (Net)		1,387,792	1,641,263	253,471	18.3
To Public Corporations		254,112	266,459	12,346	4.9
To Co-operatives		1,828	1,858	29	1.6
To Other Private Sector		3,184,247	3,574,249	390,002	12.2
Other Items (Net) (3)					
2015		-780,846	-836,672	-55,827	-7.1
2016		-977,690	-1,133,995	-156,305	-16.0
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2015		3,875,853	4,193,878	318,025	8.2
2016		4,565,917	4,940,432	374,515	8.2
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2015		3,263,698	3,551,820	288,123	8.8
2016		3,850,929	4,223,850	372,920	9.7
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2015		15,126	-241,249	-256,375	1694.9
2016		-298,163	-437,601	-139,438	46.8
Domestic Credit					
2015		4,640,146	5,215,417	575,271	12.4
2016		5,732,034	6,365,046	633,012	11.0
To Government (Net)		1,759,492	2,032,042	272,550	15.5
To Public Corporations		522,966	472,082	-50,884	-9.7
To Co-operatives		1,828	1,858	29	1.6
To Other Private Sector		3,447,749	3,859,065	411,316	11.9
Other Items (Net) (3)					
2015		-779,418	-755,547	23,872	3.1
2016		-867,954	-987,012	-119,059	-13.7
Reserve Money	Rs. Mn.				
2015		577,912	637,227	59,315	10.3
2016		673,432	774,496	101,064	15.0
Money Multipliers					
M₁ Multiplier					
2015		1.06	1.02		
2016		1.06	0.93		
M₂ Multiplier					
2015		5.99	5.92		
2016		6.02	5.67		
M_{2b} Multiplier					
2015		6.71	6.65		
2016		6.78	6.38		

(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.

* Revised **Provisional

(Monetary Aggregates & Underlying Factors Contd ...)

Item	UNIT	Beginning January*	End July**	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (4)	Rs.Mn.				
2015		4,897,695	5,313,307	415,612	8.5
2016		5,720,259	6,120,424	400,165	7.0
Quasi Money					
2015		4,314,681	4,706,083	391,403	9.1
2016		5,041,455	5,443,717	402,262	8.0
Underlying Factors (M₄)					
Net Foreign Assets					
2015		-136,735	-396,759	-260,024	-190.2
2016		-444,144	-585,521	-141,376	-31.8
Domestic Credit					
2015		6,291,883	7,063,885	772,002	12.3
2016		7,603,685	8,357,820	754,135	9.9
To Government (Net)		2,344,297	2,628,581	284,284	12.1
To Public Corporations		522,966	472,082	-50,884	-9.7
To Private Sector		4,736,422	5,257,157	520,735	11.0
Other Items (Net)					
2015		-1,257,453	-1,353,819	-96,366	-7.7
2016		-1,439,282	-1,651,875	-212,594	-14.8
Reserve Money	Rs.Mn.				
2015		577,912	630,332	52,420	9.1
2016		673,432	774,496	101,064	15.0
Money Multipliers					
M₄ Multiplier					
2015		8.47	8.43		
2016		8.49	7.90		

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

* Revised ** Provisional

14. BANKING

Item	UNIT	2015 End July	2016 End July*	CHANGE	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks (1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	3,082,972	3,836,794	753,822	24.5
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	297,347	275,334	-22,013	-7.4
Other Govt. Securities (2)		767,857	844,888	77,031	10.0
Other Investments		96,994	118,138	21,144	21.8
Total Deposits	Rs. Mn.	3,917,733	4,634,485	716,752	18.3
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	66,012	73,003	6,991	10.6
Call Market Borrowings					
Last week of July	Rs. Mn.	18,962	41,085	22,123	116.7
Offshore Banking Units (OBUs)					
OBUs	Number	24	24	0	0.0
Total Assets / Liabilities	Rs. Mn.	1,146,140	1,449,715	303,575	26.5
Assets					
Loans & Advances - Residents		996,747	1,205,544	208,797	20.9
Loans & Advances - Non-Residents		132,754	215,557	82,803	62.4
Other Assets		16,639	28,614	11,975	72.0
Liabilities					
Deposits & Borrowings - Residents		406,808	540,324	133,516	32.8
Deposits & Borrowings - Non-Residents		627,624	783,040	155,416	24.8
Other Liabilities		111,708	126,351	14,643	13.1
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	563,203	619,617	56,414	10.0

(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 September Last Week	2016 September Last Week	CHANGE	
				Absolute	Percentage
Treasury Bills (1)	Yield				
91 Days	Per cent	6.78	8.55	1.77	26.1
182 Days		7.07	9.39	2.32	32.8
364 Days		7.18	10.11	2.93	40.8
Treasury Bonds (1)		2015 September	2016 September		
2 Years		-	-		
3 Years		-	-		
4 Years		9.50	10.61		
5 Years		9.58	-		
6 Years		9.90	-		
10 Years		10.38	11.06		
AWDR (2)	Per cent	6.00	7.56	1.56	26.0
AWFDR (3)	Per cent	7.22	9.67	2.45	33.9
		2015 September Last week	2016 September Last Week		
AWPR (4) (Last Week)	Per cent	7.04	12.12	5.08	72.2
Call Money Rates	Per cent	6.31-6.35	8.40-8.42		
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 September	2016 September		
1 Day	Per cent	6.35	8.44	2.09	32.9
7 Days	Per cent	6.53	9.54	3.01	46.1
1 Month	Per cent	6.85	10.50	3.65	53.3
3 Month	Per cent	7.11	11.00	3.89	54.7
6 Month	Per cent	7.38	11.46	4.08	55.3
12 Month	Per cent	7.65	11.98	4.33	56.6
		2015 August	2016 August		
AWLR (8)	Per cent	11.08	12.54	1.46	13.2
Saving Rates	Per cent	2015 July	2016 July		
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 July	2016 July		
Long Term Lending Rates	Per cent				
SMIB		7.07-14.00	9.96-16.00		
DFCC(9)		7.75-13.00	-		
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 June	End July
Total Number of Active Cards	Number	1,142,231	1,205,422	1,226,820
Local (accepted only locally)		30,902	30,043	36,177
Global (accepted globally)		1,111,329	1,175,379	1,190,643
Outstanding balance	Rs. Mn.	63,010	65,433	65,870
Local (accepted only locally)		1,226	804	804
Global (accepted globally)		61,784	64,630	65,066

(a) Issued by Licensed Commercial Banks

(b) Provisional

17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016	2016 (a)
			Jan- Jun	Jan - Jul
Commercial Paper Issues (b)	Rs. Mn.			
Total Issues		7,907	4,781	4,936
Outstanding (at the end of the period)		4,518	4,512	4,531

(a) Provisional

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

18. SHARE MARKET

Item	UNIT	2015 September	2016 September	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	7,050.9	6,534.8	-516.1	-7.3
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	3,826.2	3,617.3	-208.8	-5.5
Market Capitalisation	Rs. Bn.	2,990.8	2,785.7	-205.1	-6.9
Non-national Transactions *	Rs. Mn.				
Purchases		5,637.7	5,722.7	84.9	1.5
Sales		5,772.0	4,998.2	-773.8	-13.4
Net Purchases		-134.3	724.4	858.7	-639.4

* 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				
August		166,610	186,288	19,678.0	11.8
January - August		1,172,465	1,359,906	187,441.0	16.0
Earnings from Tourism (c)					
August	Rs. Mn.	36,970.6	44,955.1	7,984.5	21.6
January - August		258,665.0	326,062.1	67,397.1	26.1
August	US\$ Mn.	276.1	308.8	32.6	11.8
January - August		1,943.3	2,253.9	310.7	16.0

(a)Provisional (b) Revised

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

IMPORTS

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.				
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 June	2016(b) June
Total Exports		
Value	131.4	124.8
Quantity	125.0	122.1
Unit Value	105.2	102.2
Total Imports		
Value	150.2	150.0
Quantity	151.6	162.8
Unit Value	99.1	92.1
Terms of Trade	106.1	111.0

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

20. INTERNATIONAL FINANCE

Item	UNIT	2015 July	2016 July	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,126,434.8	1,289,904.3	163,469.5	14.5
	US\$ Mn.	8,431.4	8,850.3	418.9	5.0
Gross Official Reserves	Rs. Mn.	909,619.0	945,776.5	36,157.5	4.0
	US\$ Mn.	6,808.5	6,489.2	-319.4	-4.7
		September 2015	September 2016		
	Rs./SDR	195.0	203.9	8.9	-4.4
Exchange Rates (Period Ave.)	Rs./US \$	138.9	145.8	6.9	-4.7
	Rs./UKP	213.2	191.7	-21.5	11.2
	Rs./In Rs	2.1	2.2	0.1	-4.1
	Rs./Yen	1.2	1.4	0.3	-19.2
	Rs./Euro	156.1	163.4	7.3	-4.4
Forward Exchange Rates (c)	Rs. / US \$		August 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 September based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2015			2016			2014			2015 (b)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	8,520	11,583	-3,063	8,525	11,511	-2,986	16,735	23,142	-6,407	16,902	23,006	-6,105
Goods (c)	5,424	9,547	-4,122	5,108	9,321	-4,213	11,130	19,417	-8,287	10,505	18,935	-8,430
General merchandise on a BOP basis	5,424	9,506	-4,081	5,108	9,175	-4,068	11,130	19,405	-8,275	10,505	18,892	-8,387
Net exports of goods under merchandising	-	-	-	-	-	-	-	-	-	-	-	-
Non-monetary gold	-	41	-41	-	146	-146	-	12	-12	-	42	-42
Services	3,095	2,036	1,059	3,417	2,190	1,228	5,605	3,725	1,880	6,397	4,072	2,325
Manufacturing services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and repair services n.i.e	-	-	-	-	-	-	-	-	-	-	-	-
Transport	1,056	786	270	1,118	834	284	1,923	1,462	462	2,105	1,579	526
Sea Transport	498	365	133	509	377	132	969	722	246	997	762	234
Passenger	-	-	-	-	-	-	-	-	-	-	-	-
Freight	498	365	133	509	377	132	969	722	246	997	762	234
Air transport	558	421	137	609	456	152	954	739	215	1,108	816	292
Passenger	503	380	122	552	414	138	847	659	188	997	732	266
Freight	55	41	15	57	42	15	108	80	27	111	85	26
Other modes of transport	-	-	-	-	-	-	-	-	-	-	-	-
Postal and courier services	-	-	-	-	-	-	-	-	-	-	-	-
Travel (d)	1,376	699	677	1,598	776	823	2,431	1,263	1,169	2,981	1,420	1,561
Construction	30	16	13	31	16	16	58	29	29	60	30	30
Insurance and pension services	60	45	14	60	46	14	115	90	26	119	92	27
Financial services	129	197	-69	132	206	-74	256	350	-94	254	380	-126
Charges for the use of intellectual property	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication, computer and information services	410	219	191	442	236	207	748	398	350	805	429	375
Telecommunications services	64	51	13	70	55	14	120	98	22	128	102	26
Computer services	346	168	178	373	180	192	628	300	328	677	327	349
Other business services	21	33	-11	22	34	-12	43	58	-16	42	63	-21
Personal, cultural and recreational services	-	-	-	-	-	-	-	-	-	-	-	-
Government goods and services n.i.e	14	41	-26	14	43	-28	31	77	-45	31	79	-48
Primary Income	70	995	-925	61	1,016	-955	155	1,963	-1,808	127	2,224	-2,097
Compensation of employees	11	42	-32	12	46	-34	19	68	-50	19	83	-63
Investment Income	59	952	-893	49	971	-922	137	1,895	-1,758	108	2,142	-2,034
Direct Investment	8	284	-275	8	332	-324	17	670	-653	17	811	-794
Dividends	8	165	-157	8	205	-197	17	289	-273	17	469	-453
Re-invested earnings	-	118	-118	-	127	-127	-	380	-380	-	341	-341
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio Investment	-	443	-443	-	422	-422	-	828	-828	-	868	-868
Equity	-	51	-51	-	44	-44	-	69	-69	-	108	-108
Interest	-	392	-392	-	378	-378	-	758	-758	-	760	-760
short-term	-	21	-21	-	1	-1	-	61	-61	-	27	-27
long-term	-	370	-370	-	377	-377	-	697	-697	-	734	-734
Other Investment	12	226	-214	18	217	-199	18	398	-379	25	463	-438
Reserve assets	39	-	39	23	-	23	102	-	102	66	-	66
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Income	3,450	415	3,035	3,617	471	3,146	7,046	819	6,227	7,007	814	6,193
General Governmnt (e)	18	-	18	4	-	4	28	-	28	27	-	27
Financial corporations, non financial corporations, households	3,433	415	3,017	3,613	471	3,142	7,018	819	6,199	6,980	814	6,167
Personal transfers	3,433	415	3,017	3,613	471	3,142	7,018	819	6,199	6,980	814	6,167
of which, worker's remittances	-	-	-	-	-	-	-	-	-	-	-	-
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Account	12,040	12,993	-953	12,203	12,998	-795	23,936	25,924	-1,988	24,036	26,044	-2,009
Capital Account	43	14	29	19	21	-2	73	15	58	71	24	46
Gross acquisitions (Dr) / Disposals (Cr)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Transfers	43	14	29	19	21	-2	73	15	58	71	24	46
General Governmnt (f)	33	-	33	8	-	8	52	-	52	50	-	50
Financial corporations, non financial corporations, households	11	14	-4	11	21	-10	21	15	6	21	24	-3
Current Account + Capital Account	12,083	13,007	-924	12,222	13,019	-797	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 1 st Quarter		2016 1 st Quarter (b)		2014		2015 (b)	
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
Financial Account	1,086	420	-915	-1,882	4,124	2,588	3,227	957
Direct Investments	268	27	216	30	894	67	681	53
Equity and investment fund shares	181	27	130	30	469	67	426	53
Equity other than reinvestment of earnings	63	27	4	30	88	67	84	53
Direct investor in direct investment enterprise (g)	63	27	4	30	88	67	84	53
- BOI companies	11	-	-	-	10	-	36	-
- CSE Companies (not registered with BOI)	51	-	4	-	-15	-	62	-
- Other companies	-	-	-	-	93	-	-13	-
Reinvestment of earnings	118	-	127	-	380	-	341	-
Debt Instruments	86	-	86	-	425	-	256	-
Direct investor in direct investment enterprise (g)	86	-	86	-	425	-	256	-
- BOI companies	83	-	86	-	424	-	110	-
Shareholder Advance	62	-	44	-	208	-	126	-
Intra Company Borrowings	49	-	42	-	224	-	76	-
Debt Repayments	-28	-	-	-	-7	-	-92	-
- CSE Companies (not registered with BOI)	4	-	-	-	1	-	145	-
- Other companies	-	-	-	-	-	-	-	-
Portfolio Investments	130	0	-622	0	2,065	0	689	0
Equity and investment fund shares	-7	-	-45	-	178	-	-58	-
- CSE Companies (not registered with BOI)	-7	-	-45	-	178	-	-58	-
Debt securities	137	0	-578	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	137	-	-578	-	1,462	-	747	-
Short-term (Treasury Bills)	-194	-	2	-	-173	-	-392	-
Long-term	331	-	-579	-	1,635	-	1,139	-
Treasury Bonds	-43	-	-373	-	60	-	-701	-
SLDBs	224	-	-206	-	75	-	190	-
Sovereign Bonds	150	-	-	-	1,500	-	1,650	-
Other sectors	-	-	-	-	175	-	-	-
Long-term	-	-	-	-	175	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	688	171	-509	90	1,165	973	1,857	553
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	400	-65	-981	-134	-292	276	1,457	143
Central Bank	401	-	-701	-	1	-	1,098	-
Short term	1	-	-1	-	1	-	-2	-
Long term	400	-	-700	-	-	-	1,100	-
Deposit taking corporations, other than the central bank	0	-65	-280	-134	-293	276	359	143
Short-term	0	-12	-280	-45	-293	142	359	152
Long-term	-	-52	-	-88	-	134	-	-9
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	434	-	551	-	1,713	-	734	-
Central bank	-241	-	-264	-	-719	-	-507	-
Credit and loans with the IMF	-241	-	-264	-	-719	-	-507	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	449	-	425	-	1,358	-	787	-
Short-term	456	-	161	-	1,156	-	657	-
Long-term	-7	-	264	-	202	-	131	-
General Government	147	-	354	-	646	-	470	-
Short-term	-	-	-	-	-	-	-	-
Long-term	147	-	354	-	646	-	470	-
Other sectors (h)	79	-	37	-	429	-	-16	-
Short-term	-	-	-	-	-	-	-	-
Long term	79	-	37	-	429	-	-16	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	-133	131	-45	95	-407	383	-376	166
Deposit taking corporations, expect the Central Bank	-	-10	-	-25	-	8	-	-30
Short term	-	-10	-	-25	-	8	-	-30
Other sectors (i)	-133	141	-45	120	-407	375	-376	196
Short term	-133	141	-45	120	-407	375	-376	196
Other accounts receivable/payable	-13	104	-34	128	151	314	41	244
Central bank	-13	-	-34	-	151	-	41	-
Short term (j)	-13	-	-34	-	151	-	41	-
Deposit taking corporations, expect the Central Bank	-	104	-	128	-	314	-	244
Short term	-	104	-	128	-	314	-	244
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-	222	-	-2,002	-	1,548	-	350
Monetary gold	-	-39	-	-	-	9	-	-39
Special drawing rights	-	3	-	-3	-	-6	-	-2
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	258	-	-1,999	-	1,545	-	391
Currency and deposits	-	-719	-	-1,568	-	496	-	116
Claims on monetary authorities	-	64	-	-1,066	-	462	-	369
Claims on other entities	-	-784	-	-503	-	34	-	-253
Securities	-	977	-	-431	-	1,049	-	275
Debt securities	-	977	-	-431	-	1,049	-	275
Short term	-	-	-	-	-	-	-	-
Long term	-	977	-	-431	-	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)	-	-667	-	-967	-	-1,536	-	-2,271
Errors and Omissions	-	257	-	-170	-	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