

# CENTRAL BANK OF SRI LANKA



## SELECTED ECONOMIC INDICATORS

October 2016

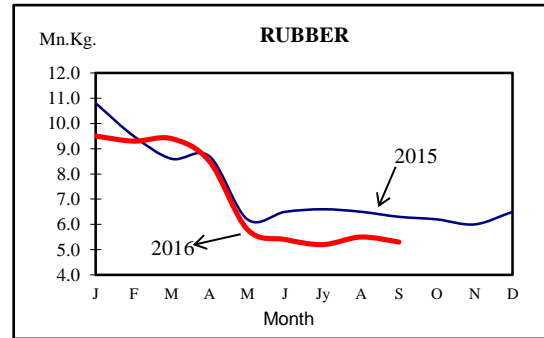
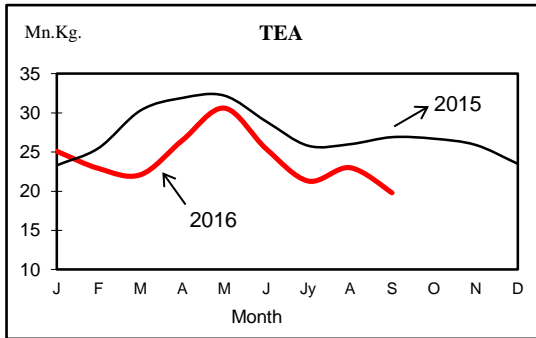
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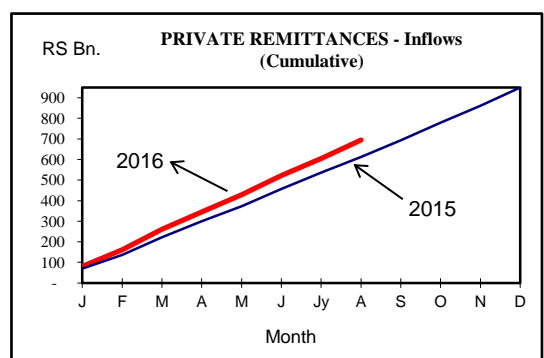
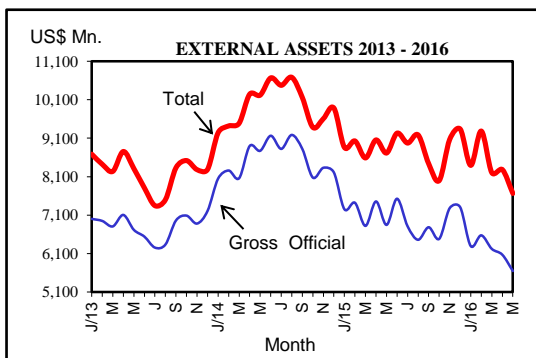
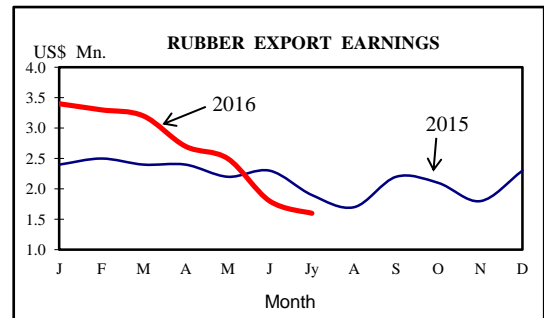
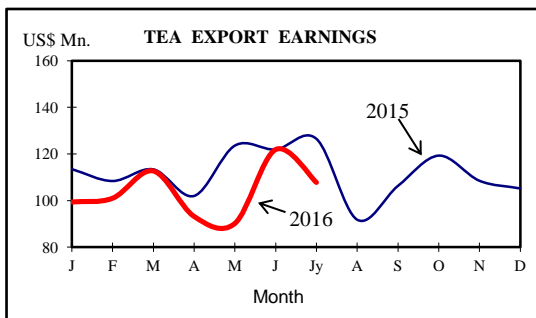
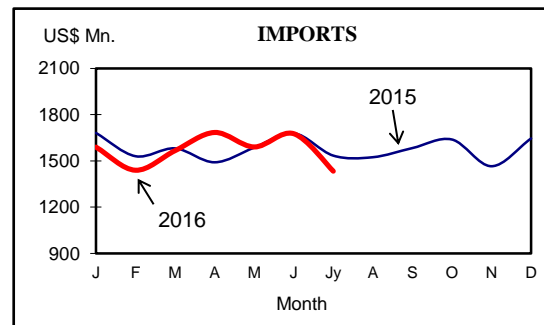
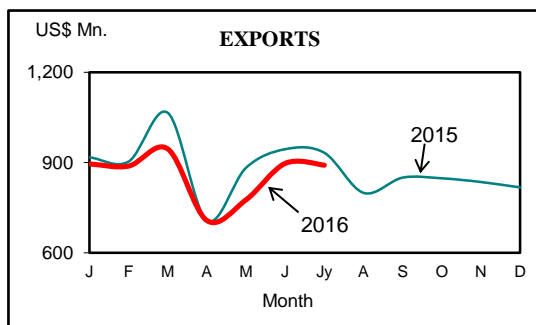
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## TRENDS IN ECONOMIC INDICATORS

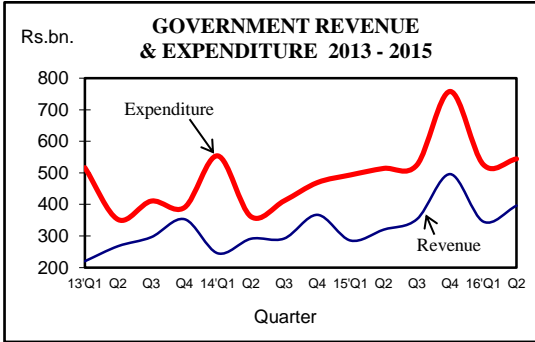
### AGRICULTURAL PRODUCTION



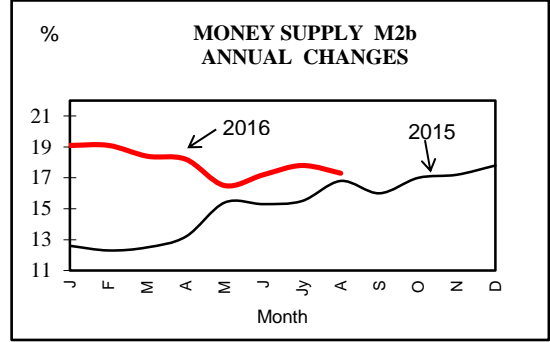
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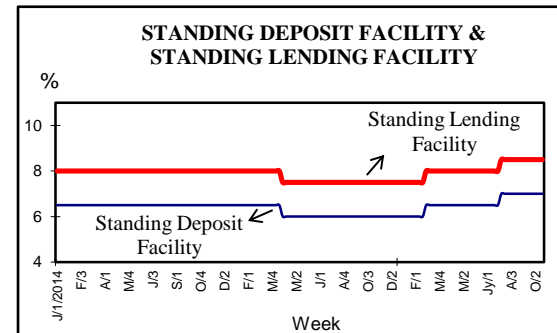
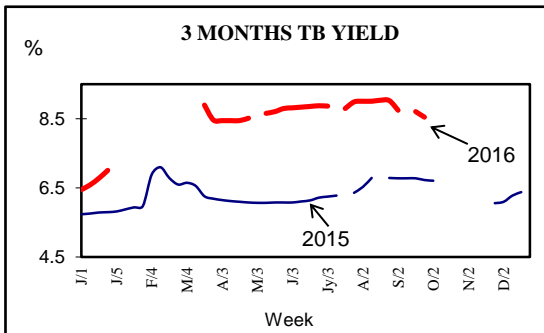
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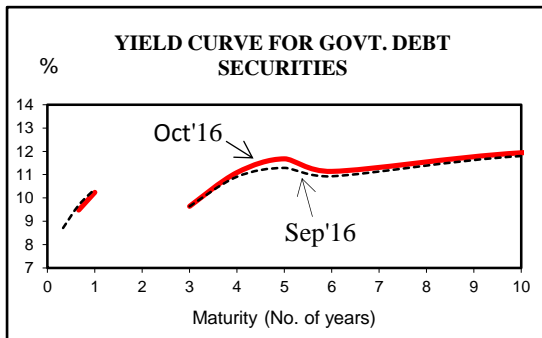
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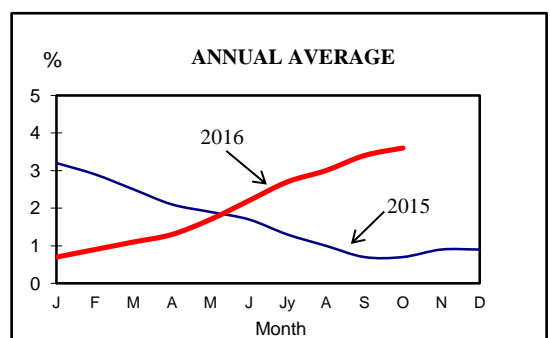
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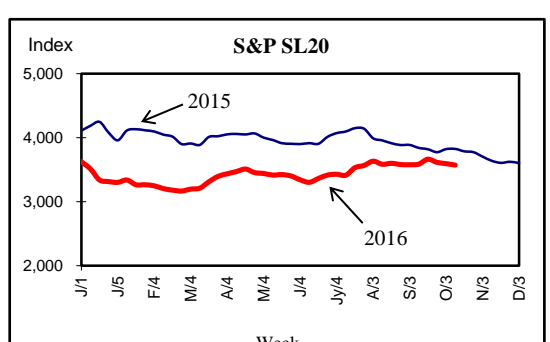
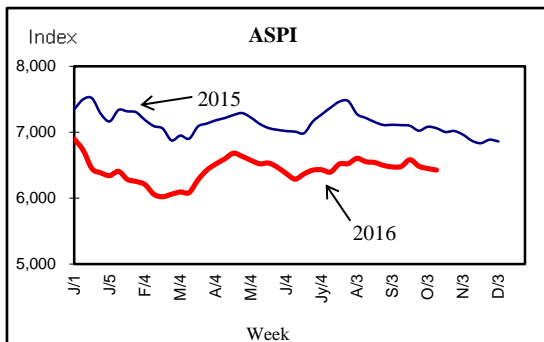
**YIELD CURVE**



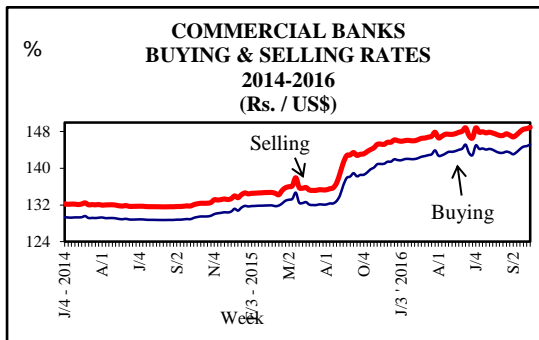
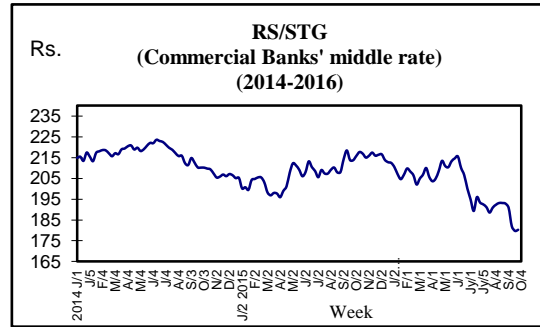
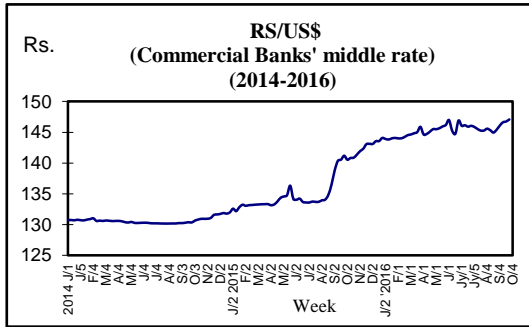
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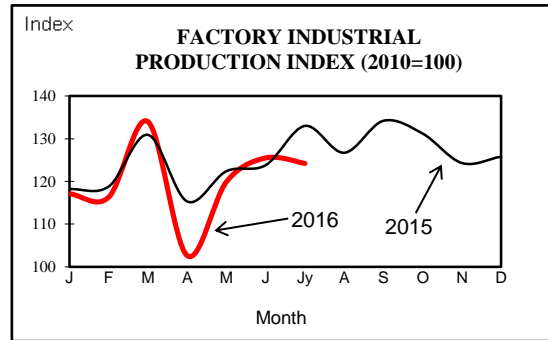
**SHARE MARKET**



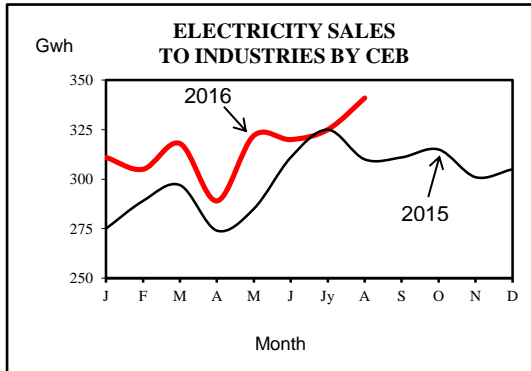
**EXCHANGE RATES**



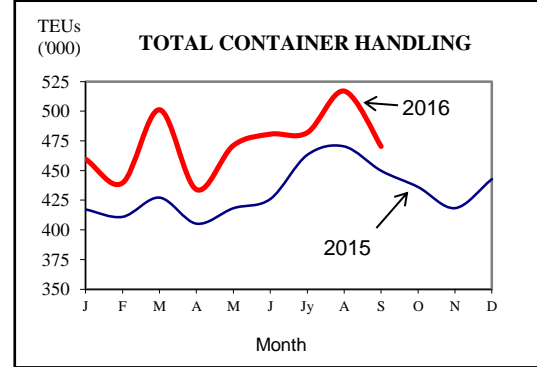
**INDUSTRY**



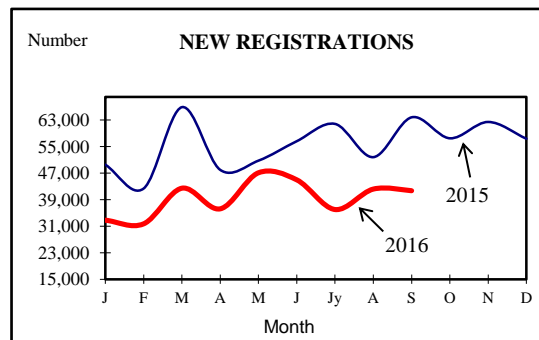
**ELECTRICITY**



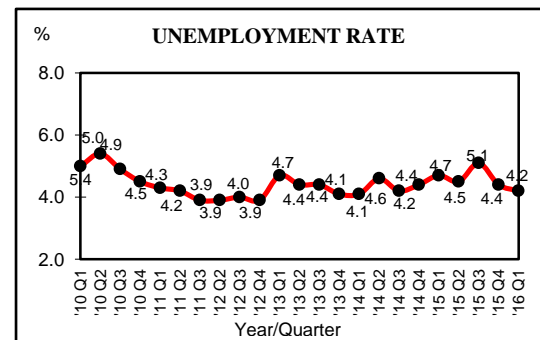
**PORT SERVICES**



**MOTOR VEHICLES**



**UNEMPLOYMENT**



# SUMMARY OF SELECTED ECONOMIC INDICATORS

October 2016

Item	Period	Unit	2015	2016	% Change
<b>Production</b>					
Tea	Sep	Mn. Kg	26.9	19.8	-26.3
Rubber	Sep	Mn. Kg	6.3	5.3	-14.9
Coconut	Sep	Mn.Nuts	271.1	265.9	-1.9
Fish	Sep	'000 MT	46.1	54.3	17.7
Paddy	Maha <sup>(a)</sup>	'000 MT	<b>2014/2015</b>	<b>2015/2016</b>	0.9
			2,877	2,903	
	Yala <sup>(b)</sup>	'000 MT	<b>2015</b>	<b>2016</b>	-17.6
			1,942	1,600	
Electricity Generation	Jan - Sep	Gwh.	9,777	10,572	8.1
Factory Industrial Production Index	July	2010 = 100	133.0	124.2	-6.6
<b>External Sector</b>					
External Trade			<b>2015</b>	<b>2016</b>	
Exports	Jan-July	US\$ Mn.	6,357	5,999	-5.6
Imports	Jan-July		11,081	10,754	-2.9
Balance of Trade	Jan-July		-4,724	-4,755	0.7
Balance of Payments			<b>2015</b>	<b>2016</b>	
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.	<b>End Aug-2015</b>	<b>End Aug-2016</b>	12.8
			8,190	9,241	
<b>Govt. Finance</b>					
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
<b>Money &amp; Share Markets</b>					
Money Supply			<b>2015</b>	<b>2016</b>	
Narrow Money M <sub>1</sub>	End Aug	Rs. Mn.	649,993	714,183	9.9
Broad Money M <sub>2</sub>	End Aug	Rs. Mn.	3,783,870	4,434,839	17.2
Consolidated Broad Money(M <sub>2b</sub> )(d)	End Aug	Rs. Mn.	4,252,507	4,988,563	17.3
Broad Money M <sub>4</sub>	End Aug	Rs. Mn.	5,390,733	6,178,793	14.6
Share Market			<b>2015</b>	<b>2016</b>	
ASPI	End October	1985 = 100	7,042.1	6,409.2	-9.0
S&P SL20	End October	2004=1000	3,803.0	3,559.9	-6.4
Market Capitalisation	End October	Rs. Bn.	2,990.5	2,732.4	-8.6
<b>Prices</b>					
NCPI (Year-On-Year % Change)	September	2013= 100	1.9	4.7	
CCPI (Year-On-Year % Change) (Annual Avg. % Change)	October	2006/07 = 100	1.7	4.2	
	12 months ending		0.7	3.6	

(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 <sup>nd</sup> 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
<b>GDP</b>	<b>2,075,805</b>	<b>2,130,240</b>	<b>7.0</b>	<b>2.6</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	1 <sup>st</sup> 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
<b>GDP</b>	<b>1,978,609</b>	<b>2,081,162</b>	<b>4.4</b>	<b>5.2</b>	<b>100.0</b>	<b>100.0</b>

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

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

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

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

## 2. AGRICULTURE

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Tea Production</b>					
September	Mn.Kgs.	26.9	19.8	-7.1	-26.3
January - September		251.3	216.7	-34.7	-13.8
<b>Rubber Production</b>					
September	Mn.Kgs.	6.3	5.3	-0.9	-14.9
January - September		69.8	63.9	-5.9	-8.5
<b>Coconut Production</b>					
September	Mn.Nuts	271.1	265.9	10.0	-1.9
January - September		2,295.1	2,364.7	69.6	3.0
<b>Paddy Production</b>					
		<b>2014/2015</b>	<b>2015/2016</b>		
Maha (a)	'000 MT	2,877.0	2,903.0	26.0	0.9
		<b>2015</b>	<b>2016**</b>		
Yala (b)		1,942.4	1,600.0	-342	-17.6
<b>Fish Production</b>					
		<b>2015</b>	<b>2016*</b>		
September	'000 MT	46.1	54.3	8.2	17.7
January - September		384.6	380.7	-3.9	-1.0

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

(b) April \ May - Aug. \ Sep.

## 3. INDUSTRY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
<b>Electricity Sales to Industries (b)</b>					
August	GWh	310	341	31	10.0
January - August		2,366	2,531	165	7.0
<b>Furnace Oil Sales</b>					
September	'000 MT	75	68	-7	-9.3
January - September		470	548	78	16.6
<b>Industrial Exports</b>					
<b>Petroleum Exports</b>					
July	Rs. Mn.	5,355	4,383	-971	-18.1
January - July		35,106	23,475	-11,630.0	-33.1
<b>Other Industrial Exports</b>					
July	Rs. Mn.	85,871	94,279	8,408	9.8
January - July		608,260	650,267	42,007.0	6.9
<b>Industrial Exports</b>					
<b>Petroleum Exports</b>					
July	US\$ Mn.	40.1	30.1	-9.9	-24.7
January - July		264.1	162.4	-101.7	-38.5
<b>Other Industrial Exports</b>					
July	US\$ Mn.	642.3	648.4	6.0	0.9
January - July		4,572.6	4,498.0	-74.6	-1.6

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



( Industry cont.....)

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

Item	2015	2016	Growth %
	July	July (b)	
Food products	112.4	102.8	-8.5
Beverages	123.8	102.0	-17.6
Tobacco Products	106.5	107.0	0.4
Textiles	140.7	141.5	0.5
Wearing Apparel	187.1	164.5	-12.1
Leather and Related Products	83.6	115.5	38.1
Wood and Products of Wood, except Furniture	132.7	145.0	9.2
Paper and Paper Products	129.0	129.0	0.0
Printing and Reproduction of Recorded Media	114.1	114.1	0.0
Coke and Refined Petroleum Products	108.2	94.4	-12.7
Chemicals and Chemical Products	78.5	85.3	8.7
Pharmaceuticals, Medicinal Chemicals	140.1	156.1	11.4
Rubber and Plastic Products	146.2	152.4	4.2
Other non-metallic Mineral Products	129.1	132.5	2.6
Basic Metals	122.3	123.9	1.4
Fabricated Metal Products	81.2	84.2	3.7
Electrical Equipment	169.9	122.6	-27.9
<b>Factory Industrial Production Index</b>	<b>133.0</b>	<b>124.2</b>	<b>-6.6</b>

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

**4. TELECOMMUNICATIONS**

Item	UNIT	2 <sup>nd</sup> Quarter 2015	2 <sup>nd</sup> Quarter 2016 (a)	CHANGE	
				Absolute	Percentage
<b>Telephones (Fixed lines)</b>	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
<b>Telephone Density (excluding Cellular Phones)</b>	per 100 persons	12.8	12.3	-0.5	-3.9
<b>Telephone Density (including Cellular Phones)</b>	per 100 persons	124.3	128.9	4.6	3.7
<b>Cellular Phones</b>	Number	23,380,756	24,695,535	1,314,779	5.6
<b>Public Pay Phones</b>	Number	6,148	5,705	-443	-7.2
<b>Internet subscribers ( b )</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
<b>Crude Oil Imports</b>	'000 MT				
September		188	95	-92	-49.1
January - September		1,196	1,212	16	1.4
<b>Other Petroleum Imports</b>	'000 MT				
September		244	247	2	0.9
January - September		1,974	2,230	255	12.9
<b>Kerosene Sales</b>	'000 MT				
September		10	12	1	11.3
January - September		97	104	7	7.1
<b>Petrol Sales</b>	'000 MT				
September		84	97	12	14.6
January - September		728	854	126	17.3
<b>Diesel Sales</b>	'000 MT				
September		182	176	-6	-3.4
January - September		1,401	1,662	261	18.6
<b>Electricity Generation</b>	Gwh.				
September		1,099	1,197	99	9.0
CEB - Hydro		271	172	-99	-36.5
Fuel Oil		181	213	33	18.2
Coal		255	539	283	110.8
Wind		0.1	0.4	0.3	347.9
Private Sector		391	272	-119	-30.4
Non Conventional Renewable Energy		137	103	-34	-25.1
January - September	Gwh.	9,777	10,572	795	8.1
CEB - Hydro		3,179	2,824	-355	-11.2
Fuel Oil		859	1,532	673	78.3
Coal		3,582	3,911	328	9.2
Wind		0.9	1.8	0.8	89.9
Private Sector		2,155	2,303	148	6.9
Non Conventional Renewable Energy		1,039	900	-139	-13.4

(a) Provisional

## 6. HOUSING & CONSTRUCTION

Item	UNIT	2014	2015(a)	CHANGE	
		4 <sup>th</sup> Quarter	4 <sup>th</sup> Quarter	Absolute	Percentage
<b>Greater Colombo Housing Approvals Index (b)</b>	1995 = 100	120.7	136.0	15.3	12.6
<b>Cement</b>					
<b>Local Production (c)</b>	'000 MT				
September		214	235	21	9.8
January - September		1,686	1,979	293	17.4
<b>Imports (d)</b>	'000 MT				
September		442	349	-93	-20.9
January - September		2,862	3,736	874	30.5
<b>Total</b>	'000 MT				
September		656	584	-72	-10.9
January - September		4,548	5,715	1,167	25.7

(a) Provisional

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

(c) Local production by Holcim and Tokyo Cement Companies

(d) Total cement imports.

## 7 . TRANSPORT

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
<b>New Registration of Motor Vehicles</b>	Number				
September		63,824	41,690	-22,134	-34.7
Buses		337	246	-91	-27.0
Motor Cars		15,017	3,512	-11,505	-76.6
Three Wheelers		12,396	4,541	-7,855	-63.4
Dual Purpose Vehicles		1,416	236	-1,180	-83.3
Motor Cycles		30,527	29,053	-1,474	-4.8
Goods Transport Vehicles (b)		549	628	79	14.4
Land Vehicles (c)		897	1,150	253	28.2
Other		2,685	2,324	-361	-13.4
<b>January - September</b>	Number	491,632	355,155	-136,477	-27.8
Buses		3,264	2,011	-1,253	-38.4
Motor Cars		74,966	33,198	-41,768	-55.7
Three Wheelers		96,987	40,314	-56,673	-58.4
Dual Purpose Vehicles		9,865	3,031	-6,834	-69.3
Motor Cycles		273,691	245,350	-28,341	-10.4
Goods Transport Vehicles (b)		4,496	4,400	-96	-2.1
Land Vehicles (c)		7,823	9,620	1,797	23.0
Other		20,540	17,231	-3,309	-16.1

(a) Provisional

(b) Lorries and Other Goods Transport Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

## 8. PORT SERVICES

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
<b>Ship Traffic</b>	Number				
September		394	413	19	4.8
January - September		3,528	3,769	241	6.8
<b>Container Handling</b>					
<b>Domestic</b>	TEUs				
September		106,542	100,613	-5,929	-5.6
January - September		903,178	951,142	47,964	5.3
<b>Transshipment</b>	TEUs				
September		336,256	360,823	24,567	7.3
January - September		2,927,752	3,245,389	317,637	10.8
<b>Re- Stowing</b>	TEUs				
September		7,025	8,900	1,875	26.7
January - September		57,255	58,950	1,695	3.0
<b>Total Container Handling</b>	TEUs				
September		449,823	470,336	20,513	4.6
January - September		3,888,185	4,255,481	367,296	9.4
<b>Cargo Handling</b>					
<b>Cargo Discharged</b>	MT				
September		4,133,064	4,413,538	280,474	6.8
January - September		34,604,974	38,589,444	3,984,470	11.5
<b>Cargo Loaded</b>	MT				
September		2,678,069	2,859,509	181,440	6.8
January - September		23,255,184	25,912,544	2,657,360	11.4
<b>Total Cargo Handling</b>	MT				
September		6,811,133	7,273,047	461,914	6.8
January - September		57,860,158	64,501,988	6,641,830	11.5

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

## 9. PRICE INDICES

Item	Base Period	2015	2016	CHANGE	
				Absolute	Percentage
<b>National Consumer Price Index (NCPI)</b>	2013=100				
September		108.4	113.5	5.1	4.7
12 Months ending September		108.4	112.6	4.2	4.1
<b>Core - NCPI</b>					
September		111.4	117.7	6.3	5.7
12 Months ending September		109.1	115.3	6.2	5.9
<b>Colombo Consumers Price Index (CCPI)</b>	2006/07 =100				
October		182.1	189.7	7.6	4.2
12 Months ending October		180.6	187.1	6.5	3.6
<b>Core - CCPI</b>					
October		180.6	188.2	7.6	4.2
12 Months ending October		176.3	185.0	8.7	4.9

## 10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2015 October	2016 October	CHANGE	
				Absolute	Percentage
<b>Rice</b>	Rs/Kg				
Samba		88.80	88.50	-0.3	-0.3
Parboiled Rice		72.50	83.25	10.8	14.8
Raw Rice (Red)		69.20	75.00	5.8	8.4
<b>Other Food Items</b>	Rs/Kg				
Dried Chillies(Imported)		344.00	352.50	8.5	2.5
Red Onions (Local)		142.00	120.00	-22.0	-15.5
Big Onions (Local)		136.00	90.00	-46.0	-33.8
Dhal (Australian)		200.00	242.50	42.5	21.3
Potatoes (Local )		132.00	130.00	-2.0	-1.5
Eggs		14.80	12.50	-2.3	-15.5
Sugar - White		93.75	95.00	1.3	1.3

## 11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2015 (a)(b)	2016(a)(b)
<b>Population</b>	'000	20,966	21,203
Growth of mid year population	Percentage	0.9	1.1
		<b>2015(a)(c) (d)</b>	<b>2016(a)(c)</b>
		<b>2<sup>nd</sup> Quarter</b>	<b>2<sup>nd</sup> Quarter</b>
<b>Labour Force Participation Rate</b>	Percentage	54.2	53.3
<b>Unemployment Rate</b>		4.5	4.6
<b>Employment by Industry Group (e)</b> (as a % of total employment)			
Agriculture		28.9	25.1
Industry		25.5	27.1
Services		45.6	47.8
<b>Wages</b>		<b>2015</b>	<b>2016</b>
<b>Public Sector Employees</b>		<b>September</b>	<b>September (a)</b>
Nominal Wage Rate Index	2012 = 100	160.4	160.8
Real Wage Rate Index (f)		147.6	141.2
<b>Informal Private Sector Employees</b>	2012 = 100	126.8	140.7
<b>Agriculture</b>			
Nominal Wage Rate Index		128.8	140.1
Real Wage Rate Index (f)		118.4	123.1
<b>Industry</b>			
Nominal Wage Rate Index		128.9	145.9
Real Wage Rate Index (f)		118.5	128.2
<b>Services</b>			
Nominal Wage Rate Index		124.0	135.8
Real Wage Rate Index (f)		114.0	119.3

(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
<b>Total revenue and Grants (b)</b>	Rs. Mn.	605,834	742,296	136,462	22.5
<b>Total revenue (b)</b>		605,650	741,836	136,186	22.5
<b>Grants (b)</b>		184	460	276	150.0
<b>Recurrent expenditure (b)</b>	Rs. Mn.	769,342	835,537	66,195	8.6
<b>Capital expenditure and net lending (b)</b>	Rs. Mn.	238,165	235,046	-3,119	-1.3
<b>Financing (b)</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
	<b>Unit</b>	<b>2015 End December</b>	<b>2016 (a) End June</b>	<b>Change</b>	
				<b>Absolute</b>	<b>Percentage</b>
<b>Total outstanding govt. debt</b>	Rs. Mn.	<b>8,503,227</b>	<b>9,062,212</b>	<b>558,985</b>	<b>6.6</b>
<b>Total domestic debt</b>	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
<b>Total foreign debt (c)</b>	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 August**	CHANGE	
				Absolute	Percentage
<b>Narrow Money Supply (M<sub>1</sub>)</b>	Rs. Mn.				
2015		612,155	649,993	37,837	6.2
2016		714,988	714,183	-805	-0.1
Currency Held by the Public					
2015		329,426	361,871	32,444	9.8
2016		388,057	402,602	14,545	3.7
Demand Deposits Held by the Public					
2015		282,729	288,122	5,393	1.9
2016		326,931	311,581	-15,350	-4.7
<b>Broad Money Supply (M<sub>2</sub>) (1)</b>	Rs. Mn.				
2015		3,460,558	3,783,870	323,312	9.3
2016		4,057,212	4,434,839	377,627	9.3
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2015		2,848,402	3,133,877	285,475	10.0
2016		3,342,224	3,720,656	378,432	11.3
<b>Underlying Factors (M<sub>2</sub>)</b>	Rs. Mn.				
<b>Net Foreign Assets (2)</b>					
2015		318,203	117,594	-200,609	-63.0
2016		206,923	139,859	-67,064	-32.4
<b>Domestic Credit</b>					
2015		3,923,201	4,483,959	560,758	14.3
2016		4,827,980	5,488,159	660,179	13.7
To Government (Net)		1,387,792	1,604,941	217,149	15.6
To Public Corporations		254,112	266,628	12,515	4.9
To Co-operatives		1,828	1,896	68	3.7
To Other Private Sector		3,184,247	3,614,695	430,448	13.5
<b>Other Items (Net) (3)</b>					
2015		-780,846	-817,683	-36,837	-4.7
2016		-977,690	-1,193,179	-215,488	-22.0
<b>Consolidated Broad Money Supply (M<sub>2b</sub>) (3)</b>	Rs.Mn.				
2015		3,875,853	4,252,507	376,654	9.7
2016		4,565,917	4,988,563	422,646	9.3
<b>Adjusted Time &amp; Savings Deposits     Held by the Public (Quasi Money)</b>					
2015		3,263,698	3,602,514	338,816	10.4
2016		3,850,929	4,274,380	423,450	11.0
<b>Underlying Factors (M<sub>2b</sub>)</b>	Rs.Mn.				
<b>Net Foreign Assets (3)</b>					
2015		15,126	-278,843	-293,969	1943.5
2016		-298,163	-281,520	16,643	-5.6
<b>Domestic Credit</b>					
2015		4,640,146	5,286,896	646,751	13.9
2016		5,732,034	6,285,302	553,268	9.7
To Government (Net)		1,759,492	1,937,922	178,431	10.1
To Public Corporations		522,966	441,498	-81,468	-15.6
To Co-operatives		1,828	1,896	68	3.7
To Other Private Sector		3,447,749	3,903,986	456,238	13.2
<b>Other Items (Net) (3)</b>					
2015		-779,418	-755,547	23,872	3.1
2016		-867,954	-1,015,219	-147,265	-17.0
<b>Reserve Money</b>	Rs. Mn.				
2015		577,912	637,227	59,315	10.3
2016		673,432	785,691	112,259	16.7
<b>Money Multipliers</b>					
<b>M<sub>1</sub> Multiplier</b>					
2015		1.06	1.02		
2016		1.06	0.91		
<b>M<sub>2</sub> Multiplier</b>					
2015		5.99	5.94		
2016		6.02	5.64		
<b>M<sub>2b</sub> Multiplier</b>					
2015		6.71	6.67		
2016		6.78	6.35		

(1) M<sub>2</sub> = M<sub>1</sub> + Quasi Money

(2) Net Foreign Assets (NFA) of the Central Bank are based on market value from beginning of January 2002. This 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<sub>2b</sub> is the sum of M<sub>1</sub> and adjusted quasi money. M<sub>1</sub> is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

\* Revised \*\*Provisional

*(Monetary Aggregates & Underlying Factors Contd ...)*

Item	UNIT	Beginning January*	End August**	CHANGE	
				Absolute	Percentage
<b>Broad Money Supply (M<sub>4</sub>) (4)</b>	Rs.Mn.				
2015		4,897,695	5,390,733	493,038	10.1
2016		5,720,259	6,178,793	458,534	8.0
<b>Quasi Money</b>					
2015		4,314,681	4,771,004	456,323	10.6
2016		5,041,455	5,504,561	463,106	9.2
<b>Underlying Factors (M<sub>4</sub>)</b>					
<b>Net Foreign Assets</b>					
2015		-136,735	-435,738	-299,003	-218.7
2016		-444,144	-429,099	15,045	3.4
<b>Domestic Credit</b>					
2015		6,291,883	7,161,761	869,878	13.8
2016		7,603,685	8,293,224	689,539	9.1
To Government (Net)		2,344,297	2,529,424	185,127	7.9
To Public Corporations		522,966	441,498	-81,468	-15.6
To Private Sector		4,736,422	5,322,302	585,880	12.4
<b>Other Items (Net)</b>					
2015		-1,257,453	-1,335,291	-77,838	-6.2
2016		-1,439,282	-1,685,331	-246,049	-17.1
<b>Reserve Money</b>	Rs.Mn.				
2015		577,912	637,227	59,315	10.3
2016		673,432	785,691	112,259	16.7
<b>Money Multipliers</b>					
<b>M<sub>4</sub> Multiplier</b>					
2015		8.47	8.46		
2016		8.49	7.86		

(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 Aug	2016 End Aug*	CHANGE	
				Absolute	Percentage
<b>Domestic Banking Units(DBUs)</b>					
<b>Commercial Banks (1)</b>					
<b>Loans &amp; Advances (Total Outstanding)</b>	Rs. Mn.	3,152,967	3,870,972	718,005	22.8
<b>Investment (Total Outstanding)</b>					
Treasury Bills	Rs. Mn.	285,147	293,850	8,703	3.1
Other Govt. Securities (2)		752,349	858,713	106,364	14.1
Other Investments		99,086	117,574	18,487	18.7
<b>Total Deposits</b>	Rs. Mn.	3,981,913	4,677,728	695,815	17.5
<b>Commercial Banks' Liquidity</b>					
Excess Reserves and Cash in Hand	Rs. Mn.	71,695	80,528	8,833	12.3
<b>Call Market Borrowings</b>					
<b>Last week of August</b>	Rs. Mn.	51,540	58,907	7,367	14.3
<b>Offshore Banking Units (OBUs)</b>					
<b>OBUs</b>	Number	24	24	0	0.0
<b>Total Assets / Liabilities</b>	Rs. Mn.	1,152,235	1,420,911	268,676	23.3
<b>Assets</b>					
Loans & Advances - Residents		990,080	1,141,757	151,677	15.3
Loans & Advances - Non-Residents		144,479	247,038	102,559	71.0
Other Assets		17,676	32,116	14,440	81.7
<b>Liabilities</b>					
Deposits & Borrowings - Residents		403,816	534,117	130,301	32.3
Deposits & Borrowings - Non-Residents		634,654	758,673	124,018	19.5
Other Liabilities		113,765	128,121	14,357	12.6
<b>National Savings Bank</b>					
Time & Savings Deposits	Rs. Mn.	563,005	620,933	57,929	10.3

(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 October Last Week	2016 October Last Week	CHANGE	
				Absolute	Percentage
<b>Treasury Bills (1)</b>	Yield				
91 Days	Per cent	6.61	8.60	1.99	30.1
182 Days		6.99	9.48	2.49	35.6
364 Days		7.06	10.24	3.18	45.0
<b>Treasury Bonds (1)</b>		<b>2015 October</b>	<b>2016 October</b>		
2 Years		-	-		
3 Years		-	-		
4 Years		9.14	-		
5 Years		8.99	-		
6 Years		-	-		
10 Years		-	-		
<b>AWDR (2)</b>	Per cent	6.05	7.79	1.74	28.8
<b>AWFDR (3)</b>	Per cent	7.33	9.95	2.62	35.7
		<b>2015 October Last week</b>	<b>2016 October Last Week</b>		
<b>AWPR (4) (Last Week )</b>	Per cent	7.24	11.98	4.74	65.5
<b>Call Money Rates</b>	Per cent	6.33-6.38	8.42		
<b>Standing Deposit Facility Rate (5)</b>	Per cent	6.00	7.00	1.00	16.7
<b>Standing Lending Facility Rate (6)</b>	Per cent	7.50	8.50	1.00	13.3
<b>Sri Lanka Inter Bank Offer Rate (SLIBOR) (7)</b>		<b>2015 October</b>	<b>2016 October</b>		
1 Day	Per cent	6.35	8.44	2.09	32.9
7 Days	Per cent	6.50	9.50	3.00	46.2
1 Month	Per cent	6.78	10.53	3.75	55.3
3 Month	Per cent	7.05	11.00	3.95	56.0
6 Month	Per cent	7.29	11.51	4.22	57.9
12 Month	Per cent	7.58	12.00	4.42	58.3
		<b>2015 September</b>	<b>2016 September</b>		
<b>AWLR (8)</b>	Per cent	11.03	12.88	1.85	16.8
<b>Saving Rates</b>	Per cent	<b>2015 August</b>	<b>2016 August</b>		
Commercial Banks		0.50-8.00	0.50-9.00		
National Savings Bank		5.00	4.25		
<b>Fixed Deposit Rates</b>	Per cent				
Commercial Banks (12 Months)		3.50-15.00	4.50-15.00		
National Savings Bank (12 Months )		6.50	10.00		
		<b>2015 August</b>	<b>2016 August</b>		
<b>Long Term Lending Rates</b>	Per cent				
SMIB		7.07-13.50	9.96-16.00		
DFCC(9)		9.00-12.00	-		
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 July	End August
<b>Total Number of Active Cards</b>	Number	1,142,231	1,226,820	1,253,876
Local (accepted only locally)		30,902	36,177	35,880
Global (accepted globally)		1,111,329	1,190,643	1,217,996
<b>Outstanding balance</b>	Rs. Mn.	63,010	65,870	67,664
Local (accepted only locally)		1,226	804	813
Global (accepted globally)		61,784	65,066	66,851

(a) Issued by Licensed Commercial Banks

(b) Provisional

## 17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016	2016 (a)
			Jan- Jul	Jan - Aug
<b>Commercial Paper Issues (b)</b>	Rs. Mn.			
Total Issues		7,907	4,936	5,114
Outstanding (at the end of the period)		4,518	4,531	4,014

(a) Provisional

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

## 18. SHARE MARKET

Item	UNIT	2015 October	2016 October	CHANGE	
				Absolute	Percentage
<b>All Share Price Index (ASPI)</b>	1985 = 100	7,042.1	6,409.2	-632.8	-9.0
<b>S&amp;P Sri Lanka 20 (S&amp;P SL20)</b>	2004 = 1000	3,803.0	3,559.9	-243.1	-6.4
<b>Market Capitalisation</b>	Rs. Bn.	2,990.5	2,732.4	-258.1	-8.6
<b>Non-national Transactions *</b>	Rs. Mn.				
Purchases		7,751.6	4,232.8	-3,518.9	-45.4
Sales		8,376.5	3,016.9	-5,359.6	-64.0
Net Purchases		-624.9	1,215.8	1,840.7	-294.6

\* Total for the month

## 19. EXTERNAL TRADE

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
<b>Exports</b>					
July	Rs. Mn.	124,613	129,589	4,976	4.0
January - July		845,587	867,304	21,717	2.6
<b>Imports</b>					
July		205,058	208,339	3,281	1.6
January - June		1,473,903	1,554,930	81,026	5.5
<b>Balance of Trade</b>					
July		-80,446	-78,750	1,696	-2.1
January - July		-628,316	-687,626	-59,310	9.4
<b>Exports</b>					
July	US \$ Mn.	932	891	-41	-4.4
January - July		6,357	5,999	-358	-5.6
<b>Imports</b>					
July		1,534	1,433	-101	-6.6
January - July		11,081	10,754	-327	-2.9
<b>Balance of Trade</b>					
July		-602	-542	60	-10.0
January - July		-4,724	-4,755	-31	0.7
<b>Tourism</b>		<b>2015(b)</b>	<b>2016(a)</b>		
<b>Tourist Arrivals</b>	Number				
September		143,374	148,499	5,125.0	3.6
January - September		1,315,839	1,508,405	192,566.0	14.6
<b>Earnings from Tourism (c)</b>					
September	Rs. Mn.	33,001.3	35,881.1	2,879.9	8.7
January - September		291,666.3	361,943.2	70,276.9	24.1
September	US\$ Mn.	237.6	246.1	8.5	3.6
January - September		2,180.9	2,500.0	319.2	14.6

(a)Provisional (b) Revised

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

## IMPORTS

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Major Imports</b>					
<b>Consumer Goods - Total</b>	Rs. Mn.				
July		55,438	47,027	-8,411	-15.2
January - July		362,095	351,437	-10,658	-2.9
<b>Vegetables</b>					
July		4,549	4,322	-227	-5.0
January - July		31,605	32,957	1,353	4.3
<b>Sugar</b>					
July		3,157	3,259	102	3.2
January - July		21,794	22,394	601	2.8
<b>Dairy Products</b>					
July		3,130	2,842	-288	-9.2
January - July		19,403	20,102	699	3.6
<b>Other Food and Beverages</b>					
July		6,904	7,144	240	3.5
January - July		60,594	54,155	-6,439	-10.6
<b>Vehicles</b>					
July		19,769	7,801	-11,968	-60.5
January - July		99,070	68,338	-30,732	-31.0
<b>Medical and Pharmaceuticals</b>					
July		5,259	6,599	1,340	25.5
January - July		35,637	44,776	9,139	25.6
<b>Other Non Food Consumables</b>					
July		12,669	15,059	2,390	18.9
January - July		93,993	108,714	14,721	15.7
<b>Intermediate Goods - Total</b>					
July		100,527	102,466	1,939	1.9
January - July		758,800	793,210	34,410	4.5
<b>Fuel</b>					
July		23,371	20,698	-2,672	-11.4
January - July		219,185	190,955	-28,230	-12.9
<b>Textile &amp; Textile Articles</b>					
July		26,877	28,793	1,915	7.1
January - July		185,345	223,324	37,979	20.5
<b>Diamonds, Precious Stones and Metals</b>					
July		1,346	4,728	3,382	251.2
January - July		16,952	35,524	18,572	109.6
<b>Wheat</b>					
July		3,218	1,033	-2,185	-67.9
January - July		25,776	18,482	-7,294	-28.3
<b>Other Intermediate Goods</b>					
July		45,716	47,214	1,499	3.3
January - July		311,542	324,925	13,384	4.3
<b>Investment Goods - Total</b>					
July		48,906	58,619	9,713	19.9
January - July		351,546	409,160	57,614	16.4
<b>Machinery &amp; Equipment</b>					
July		23,947	32,668	8,722	36.4
January - July		175,754	230,808	55,054	31.3
<b>Other Investment Goods</b>					
July		24,960	25,951	991	4.0
January - July		175,792	178,352	2,559	1.5
<b>Total Imports - (Adjusted Figure)</b>					
July		205,058	208,339	3,281	1.6
January - July		1,473,903	1,554,930	81,026	5.5

\* Provisional

( External Trade Contd...)

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Major Imports</b>					
<b>Consumer Goods - Total</b>	US \$ Mn.				
July		414.7	323.4	-91.3	-22.0
January - July		2,722.1	2,431.1	-291.0	-10.7
<b>Vegetables</b>					
July		34.0	29.7	-4.3	-12.6
January - July		237.7	228.1	-9.6	-4.0
<b>Sugar</b>					
July		23.6	22.4	-1.2	-5.1
January - July		163.9	155.0	-8.9	-5.4
<b>Dairy Products</b>					
July		23.4	19.5	-3.9	-16.5
January - July		145.8	139.0	-6.8	-4.7
<b>Other Food and Beverages</b>					
July		51.6	49.1	-2.5	-4.9
January - July		456.0	374.5	-81.5	-17.9
<b>Vehicles</b>					
July		147.9	53.6	-94.2	-63.7
January - July		744.4	472.9	-271.4	-36.5
<b>Medical and Pharmaceuticals</b>					
July		39.3	45.4	6.0	15.4
January - July		267.9	309.7	41.8	15.6
<b>Other Non Food Consumables</b>					
July		94.8	103.6	8.8	9.3
January - July		706.6	752.0	45.4	6.4
<b>Intermediate Goods - Total</b>					
July		752.0	704.7	-47.3	-6.3
January - July		5,703.9	5,485.1	-218.8	-3.8
<b>Fuel</b>					
July		174.8	142.3	-32.5	-18.6
January - July		1,648.2	1,320.2	-328.0	-19.9
<b>Textile &amp; Textile Articles</b>					
July		201.0	198.0	-3.0	-1.5
January - July		1,393.2	1,544.7	151.6	10.9
<b>Diamonds &amp; Precious Semi Stones</b>					
July		10.1	32.5	22.4	222.9
January - July		127.4	245.5	118.1	92.7
<b>Wheat</b>					
July		24.1	7.1	-17.0	-70.5
January - July		193.4	128.0	-65.4	-33.8
<b>Other Intermediate Goods</b>					
July		342.0	324.7	-17.3	-5.0
January - July		2,341.7	2,246.7	-95.1	-4.1
<b>Investment Goods - Total</b>					
July		365.8	403.1	37.3	10.2
January - July		2,643.6	2,829.9	186.2	7.0
<b>Machinery &amp; Equipment</b>					
July		179.1	224.7	45.5	25.4
January - July		1,321.8	1,596.5	274.7	20.8
<b>Other Investment Goods</b>					
July		186.7	178.5	-8.2	-4.4
January - July		1,321.8	1,233.3	-88.4	-6.7
<b>Total Imports - (Adjusted Figure)</b>					
July		1,533.9	1,432.8	-101.1	-6.6
January - July		11,080.6	10,753.8	-326.8	-2.9

\* Provisional

## EXPORTS

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Major Exports</b>					
<b>Tea</b>	Rs. Mn.				
July		16,913	15,671	-1,242.0	-7.3
January - July		107,694	104,994	-2,700.0	-2.5
<b>Rubber</b>					
July		252	234	-18.0	-7.2
January - July		2,140	2,686	546.0	25.5
<b>Coconut</b>					
July		4,590	4,627	37.0	0.8
January - July		27,761	29,785	2,024.0	7.3
<b>Spices</b>					
July		6,480	4,808	-1,673.0	-25.8
January - July		29,181	22,922	-6,259.0	-21.4
<b>Minor Agricultural Products</b>					
July		1,919	2,168	249.0	13.0
January - July		13,114	10,383	-2,731.0	-20.8
<b>Textile &amp; Garments</b>					
July		55,232	61,880	6,648.0	12.0
January - July		374,937	425,050	50,112.0	13.4
<b>Gems Diamonds and Jewellery</b>					
July		3,174	2,657	-517.0	-16.3
January - July		27,295	24,087	-3,209.0	-11.8
<b>Rubber Products</b>					
July		9,602	9,913	311.0	3.2
January - July		62,507	63,641	1,134	1.8
<b>Mineral Exports</b>					
July		422	508	86	20.4
January - July		2,739	2,483	-256	-9.4
<b>Total Exports (Adjusted value)</b>					
July		124,613	129,589	4,976	4.0
January - July		845,587	867,304	21,717.0	2.6
<b>Major Exports</b>					
<b>Tea</b>	US \$ Mn.				
July		126.5	107.8	-18.7	-14.8
January - July		809.4	726.1	-83.3	-10.3
<b>Rubber</b>					
July		1.9	1.6	-0.3	-14.7
January - July		16.1	18.6	2.5	15.6
<b>Coconut</b>					
July		34.3	31.8	-2.5	-7.3
January - July		208.5	206.0	-2.6	-1.2
<b>Spices</b>					
July		48.5	33.1	-15.4	-31.8
January - July		219.2	158.4	-60.9	-27.8
<b>Minor Agricultural Products</b>					
July		14.4	14.9	0.6	3.9
January - July		98.6	71.8	-26.8	-27.2
<b>Textile &amp; Garments</b>					
July		413.1	425.6	12.4	3.0
January - July		2818.5	2940.2	121.7	4.3
<b>Gems Diamonds and Jewellery</b>					
July		23.7	18.3	-5.5	-23.0
January - July		205.4	166.6	-38.8	-18.9
<b>Rubber Products</b>					
July		71.8	68.2	-3.7	-5.1
January - July		469.8	440.2	-29.6	-6.3
<b>Mineral Exports</b>					
July		3.2	3.5	0.3	10.7
January - July		20.6	17.2	-3.4	-16.6
<b>Total Exports (Adjusted value)</b>					
July		932.1	891.2	-40.9	-4.4
January - July		6,356.5	5,998.9	-357.6	-5.6

\* Provisional

( External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2015 July	2016* July	CHANGE	
				Absolute	Percentage
<b>Export Volume</b>					
Tea	Mn. Kg.	28.7	25.7	-3.0	-10.5
Rubber	Mn. Kg.	0.7	0.7	0.0	-0.3
Coconut (Kernel Products)	Mn. Nuts	50.0	67.5	17.5	35.1
<b>Export Prices</b>					
Tea	Rs./ Kg.	588.6	609.3	20.8	3.5
	US \$/ Kg.	4.4	4.2	-0.2	-4.8
Rubber	Rs./ Kg.	354.3	329.8	-24.5	-6.9
	US \$/ Kg.	2.7	2.3	-0.4	-14.4
Coconut	Rs./ Nut	55.5	41.3	-14.1	-25.5
	US \$/ Nut	0.41	0.28	-0.13	-31.5
<b>Colombo Auction</b>					
<b>Average Gross Price</b>					
Tea	Rs./ Kg.	400.5	452.3	51.8	12.9
Rubber	Rs./ Kg.	243.0	254.4	11.4	4.7
Coconut	Rs./ Nut	37.6	27.8	-9.9	-26.2
<b>Quantity Sold</b>					
Tea	Mn. Kg.	33.1	23.7	-9.5	-28.5
<b>Import Volumes</b>					
Rice	MT '000	3.1	1.2	-2.0	-63.1
Wheat & Maize	MT '000	86.4	29.2	-57.2	-66.2
Sugar	MT '000	61.8	41.7	-20.1	-32.5
Petroleum (Crude Oil)	Barrels '000	734.5	734.8	0.3	0.0
<b>Import Prices (Average)</b>					
Rice	Rs./MT	70,899.6	65,052.6	-5,847.0	-8.2
	US\$/MT	530.3	447.4	-83.0	-15.6
Wheat & Maize	Rs./MT	38,846.6	41,443.5	2,596.8	6.7
	US\$/MT	290.6	285.0	-5.6	-1.9
Sugar	Rs./MT	51,058.5	78,148.8	27,090.3	53.1
	US\$/MT	381.9	537.5	155.5	40.7
Petroleum(Crude Oil)	Rs./Barrel	8,086.6	6,704	-1,382.7	-17.1
	US\$/Barrel	60.5	46.1	-14.4	-23.8

\* Provisional

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

Item	2015 July	2016(b) July
<b>Total Exports</b>		
Value	129.7	124.0
Quantity	134.1	131.3
Unit Value	96.7	94.5
<b>Total Imports</b>		
Value	137.3	128.2
Quantity	142.3	137.0
Unit Value	96.5	93.6
<b>Terms of Trade</b>	100.3	100.9

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

## 20. INTERNATIONAL FINANCE

Item	UNIT	2015 August	2016 August	CHANGE	
				Absolute	Percentage
<b>External Assets (a) (b)</b>					
Total Reserves	Rs. Mn.	1,099,918.2	1,345,661.7	245,743.5	22.3
	US\$ Mn.	8,190.0	9,240.9	1,050.9	12.8
Gross Official Reserves	Rs. Mn.	867,271.4	960,937.9	93,666.5	10.8
	US\$ Mn.	6,457.7	6,598.9	141.2	2.2
		<b>October 2015</b>	<b>October 2016</b>		
	Rs./SDR	198.2	202.8	4.6	-2.3
Exchange Rates (Period Ave.)	Rs./US \$	140.9	146.9	6.0	-4.1
	Rs./UKP	215.9	181.5	-34.4	19.0
	Rs./In Rs	2.2	2.2	0.0	-1.2
	Rs./Yen	1.2	1.4	0.2	-17.1
	Rs./Euro	158.4	162.0	3.7	-2.3
Forward Exchange Rates (c)	Rs. / US \$		<b>October 2016</b>		
One month			148.4		
Three months			150.6		
Six months			152.6		

(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 October based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2015 1 <sup>st</sup> Half			2016 1 <sup>st</sup> Half (b)			2014			2015 (b)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
<b>Goods and services</b>	<b>8,520</b>	<b>11,583</b>	<b>-3,063</b>	<b>8,525</b>	<b>11,511</b>	<b>-2,986</b>	<b>16,735</b>	<b>23,142</b>	<b>-6,407</b>	<b>16,902</b>	<b>23,006</b>	<b>-6,105</b>
<b>Goods (c)</b>	<b>5,424</b>	<b>9,547</b>	<b>-4,122</b>	<b>5,108</b>	<b>9,321</b>	<b>-4,213</b>	<b>11,130</b>	<b>19,417</b>	<b>-8,287</b>	<b>10,505</b>	<b>18,935</b>	<b>-8,430</b>
General merchandise on a BOP basis	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
<b>Services</b>	<b>3,095</b>	<b>2,036</b>	<b>1,059</b>	<b>3,417</b>	<b>2,190</b>	<b>1,228</b>	<b>5,605</b>	<b>3,725</b>	<b>1,880</b>	<b>6,397</b>	<b>4,072</b>	<b>2,325</b>
Manufacturing services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and repair services n.i.e	-	-	-	-	-	-	-	-	-	-	-	-
Transport	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
<b>Primary Income</b>	<b>70</b>	<b>995</b>	<b>-925</b>	<b>61</b>	<b>1,016</b>	<b>-955</b>	<b>155</b>	<b>1,963</b>	<b>-1,808</b>	<b>127</b>	<b>2,224</b>	<b>-2,097</b>
Compensation of employees	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Secondary Income</b>	<b>3,450</b>	<b>415</b>	<b>3,035</b>	<b>3,617</b>	<b>471</b>	<b>3,146</b>	<b>7,046</b>	<b>819</b>	<b>6,227</b>	<b>7,007</b>	<b>814</b>	<b>6,193</b>
General Governmt (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	3,433	-	3,433	3,613	-	3,613	7,018	-	7,018	6,980	-	6,980
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Account</b>	<b>12,040</b>	<b>12,993</b>	<b>-953</b>	<b>12,203</b>	<b>12,998</b>	<b>-795</b>	<b>23,936</b>	<b>25,924</b>	<b>-1,988</b>	<b>24,036</b>	<b>26,044</b>	<b>-2,009</b>
<b>Capital Account</b>	<b>43</b>	<b>14</b>	<b>29</b>	<b>19</b>	<b>21</b>	<b>-2</b>	<b>73</b>	<b>15</b>	<b>58</b>	<b>71</b>	<b>24</b>	<b>46</b>
Gross acquisitions (Dr) / Disposals (Cr)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Transfers	43	14	29	19	21	-2	73	15	58	71	24	46
General Governmt (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
<b>Current Account + Capital Account</b>	<b>12,083</b>	<b>13,007</b>	<b>-924</b>	<b>12,222</b>	<b>13,019</b>	<b>-797</b>	<b>24,009</b>	<b>25,938</b>	<b>-1,929</b>	<b>24,107</b>	<b>26,069</b>	<b>-1,962</b>

(a) The above presentation conforms as far as possible to the Balance of Payments Manual (BPM), 6th edition (2009) of the International Monetary Fund (IMF)

(b) Provisional

(c) Exports and imports are recorded on f.o.b. and c.i.f. valuation basis, respectively.

(d) Passage services provided for non-residents are included in transport services.

(e) Includes outright grants received in the form of programme, food and commodity aid, cash and technical assistance.

(f) Includes outright grants received in the form of project aid.

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

US \$ Mn

FINANCIAL ACCOUNT	2015 1 <sup>st</sup> Half		2016 1 <sup>st</sup> Half (b)		2014		2015 (b)	
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
<b>Financial Account</b>	<b>1,086</b>	<b>420</b>	<b>-915</b>	<b>-1,882</b>	<b>4,124</b>	<b>2,588</b>	<b>3,227</b>	<b>957</b>
<b>Direct Investments</b>	<b>268</b>	<b>27</b>	<b>216</b>	<b>30</b>	<b>894</b>	<b>67</b>	<b>681</b>	<b>53</b>
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	-	-	-	-	-	-	-	-
<b>Portfolio Investments</b>	<b>130</b>	<b>0</b>	<b>-622</b>	<b>0</b>	<b>2,065</b>	<b>0</b>	<b>689</b>	<b>0</b>
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	-	-	-
<b>Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Investment</b>	<b>688</b>	<b>171</b>	<b>-509</b>	<b>90</b>	<b>1,165</b>	<b>973</b>	<b>1,857</b>	<b>553</b>
<b>Other equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Currency &amp; deposits</b>	<b>400</b>	<b>-65</b>	<b>-981</b>	<b>-134</b>	<b>-292</b>	<b>276</b>	<b>1,457</b>	<b>143</b>
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	-	-	-	-	-	-	-	-
<b>Loans</b>	<b>434</b>	<b>-</b>	<b>551</b>	<b>-</b>	<b>1,713</b>	<b>-</b>	<b>734</b>	<b>-</b>
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	-
<b>Insurance, pension and standardised guarantee schemes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade credits and advances</b>	<b>-133</b>	<b>131</b>	<b>-45</b>	<b>95</b>	<b>-407</b>	<b>383</b>	<b>-376</b>	<b>166</b>
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
<b>Other accounts receivable/payable</b>	<b>-13</b>	<b>104</b>	<b>-34</b>	<b>128</b>	<b>151</b>	<b>314</b>	<b>41</b>	<b>244</b>
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
<b>Special Drawing Rights</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Assets</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>-2,002</b>	<b>-</b>	<b>1,548</b>	<b>-</b>	<b>350</b>
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
<b>FINANCIAL ACCOUNT (NET) (Liabilities - Assets)</b>	<b>-</b>	<b>-667</b>	<b>-</b>	<b>-967</b>	<b>-</b>	<b>-1,536</b>	<b>-</b>	<b>-2,271</b>
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