(Rs. per unit)	Week ending	Year ago	ago	
Commercial Bank Avg.	Nov 11	-97	.	
t 9.30 a.m.) IS\$ ITG	110.24 175.57	110.24 176.55	111.69 180.35	
Yen Euro NR (1)	1.42 149.96 2.20	1.41 152.17 2.25	1.35 153.26 2.51	
SDR (As at 03 Nov '11)	172.99	173.76	174.37	
Central Bank purchases and sales of foreign exchange from commerc banks at market rates	ial			
(US\$ Mn.) - total for Mon	·	Month Ago	Year Ago	
Purchases Sales	0.00 197.60 Week	0.00 416.99 Week	87.00 65.40 Year	
Average Daily Interbank	ending Nov 11	Ago	Ago	
Average Daily Interbank Volume (US\$ Mn.) (spot, tom and cash transactions among commercial banks) Forward Transactions	86.35	55.73	49.04	
Forward Rates (US\$)(2) 1 month 3 months	110.70 111.66	110.75 111.75	111.71 111.84	
Average Daily Interbank Forward Volume (US\$ Mn) Outstanding Forward	32.08	16.05	15.05	
Volume (US\$ Mn) (As at 09 Nov '11) In nominal terms the Rupe and SDR while it depreciat (1) Central Bank indicative	ted against	the Yen.		
INTEREST RA	TES			
(%) Week	Week	Year		
	ending Nov 11	ago	ago	
Commercial Bank Average Lending Rate (AWPR) Treasury Bill Yield (Excluding 10% withholding tax)	9.96	9.48	9.36	
- 91 days - 182 days - 364 days	7.39 7.45 7.59	7.29 7.35 7.44	7.29 7.38 7.55	
Central Bank Overnight Repurchase rate (Repo) Central Bank Overnight	7.00	7.00	7.25	
Reverse Repurchase rate Call Money Weekly	8.50	8.50	9.00	
Average (CMR) Sri Lanka Inter Bank Offer Rate (SLIBOR)	8.04	8.04	7.98	
1 day 7 days 1 month	8.05 8.13 8.27	8.04 8.13 8.24	8.15 8.31 8.43	
3 months 6 months 12 months	8.48 8.65 8.86	8.42 8.58 8.78	8.56 8.78 9.06	
Saving Deposits -	August 2011	Month ago	Year ago	
Commercial Banks One Year Fixed Deposits -	1.00-8.50	1.50-8.00 5.05-10.50	1.50-9.50 6.50-17.00	
5	October 2011	Month Ago	Year Ago	
Commercial Bank Average Weighted Deposit Rate (Al Commercial Bank Average	WDR)6.57	Ago 6.48	Ago 6.43	
Commercial Bank Average Weighted Fixed Deposit Ra (AWFDR)	ate 8.12	8.11 Month	8.48 Sept	
Commercial Bank Average Weighted Lending Rate (A		Ago	Sept 2010 15.35	
Weighted Lending Rate (A	August 2011	Month Ago	Year Ago	
Saving Deposits - NSB One Year Fixed Deposits - NSB	5.00 8.50	5.00 8.50	5.00 9.50	
Treasury Bonds Auction	(05 Y &	(07 Y &	(12 Y	
Coupon rate	09 mths) 13.10.11 5.80	06 mths) 13.10.11 8.50	13.10.11 7.00	
Weighted Average Yield (Excluding 10% withholding tax)	8.85	8.95	9.15	
Call money rates remained week.	i between 8	3.00 to 8.05	percent during	the
* AWPR - Average for the Bankwise-AWPR Wee	k ending	ctober 2011 Week Ago	- 9.33	
Bank of Ceylon People's Bank	11.11.11 9.87 9.44	10.11 9.57		
Hatton National Bank Commercial Bank of Ceylo Sampath Bank	12.84	9.91 8.86 10.50		
Seylan Bank Union Bank of Colombo Pan Asia Banking Corpora	10.43 12.49 tion11.75	10.69 11.62 11.75		
Nations Trust Bank DFCC Vardhana Bank NDB Bank	9.82 9.83 9.84	9.93 9.33 10.14		
Amana Bank HSBC Standard Chartered Bank	9.73 8.48	9.33 8.63		
Citi Bank Deutsche Bank Habib Bank	7.50 8.57 10.46	7.97 8.57 10.35		
Indian Bank Indian Overseas Bank MCB Bank	10.83 11.50 8.58	10.83 12.75 9.37		
State Bank of India Public Bank ICICI Bank	10.59 10.50 8.35	10.59 10.50 8.35		
	0.00	J.00		
NOMINAL WA	GES			
2011(a)	2010 Oct	% Oct	Change	
Central Government Emplo (1978=100)(b)	oyees 4,964.5	4,651.6	6.7	
Workers in Wages Boards Trades (1978=100)	2,936.4	Jun 2,813.8	4.4	
Agriculture Industry & Commerce Services	3,337.0 2,402.1 1,851.8	3,319.8 2,054.0 1,545.8	0.5 16.9 19.8	
(a) Provisional (b) Non-executive officers		,		
			AN .	
INDUSTRIA 2011*	2010	%		
Private Sector Industrial Production	Jan-Aug	Jan-Aug	Change	
Index (1997=100) Public Sector Major	201.9	185.2	9.0	
Industrial Output Index (1997=100) * Provisional	80.4	66.1	21.6	
PRICE INDIC	ES			
Oct Colombo Consumers'	Month 2011	Year Ago	Ago	
Price Index (CCPI) (2006/07 = 100)	151.5 7.1	151.7 7.2	144.1 5.7	
Annual Average Change %	4.4.5	6.4	6.5	
	5.1			
Annual Average Change % Year-on-Year Change % Core Inflation - (CCPI) (2006/07 = 100)	152.4	152.4	144.3	
Annual Average Change % Year-on-Year Change % Core Inflation - (CCPI)	152.4 7.5 5.6	7.6 6.9	6.6 7.2	
Annual Average Change % Year-on-Year Change % Core Inflation - (CCPI) (2006/07 = 100) Annual Average Change %	152.4 7.5 5.6 July 2011*	7.6	6.6	

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 09/11/2011										
Bond Series Maturity Period (Years)		aturity D/M/Y	Βι	erage lying erice*	Yield**		age ling ice*	Yield**		
06.90% 2012 A 2 08.84% 2013 A 2 06.60% 2014 A 2	05	/08/12 /10/13 /02/14	10	99.53 01.43 96.88	7.55 8.01 8.15	10	9.61 1.59 7.07	7.44 7.92 8.05		
14.50% 2012 A 3 14.50% 2012 B 3 06.75% 2013 A 3	15	/01/12 /02/12 /09/13	10	01.21 01.79 98.08	7.42 7.41 7.90	10	1.23 1.81 3.22	7.34 7.33 7.81		
13.50% 2012 A 4 13.50% 2012 B 4	01	/04/12 /07/12	10	02.27 03.67	7.46 7.51	103	2.30 3.73	7.38 7.42		
13.50% 2013 A 4 11.50% 2013 A 4 07.00% 2014 A 4 06.60% 2014 B 4	15 01	/02/13 /06/13 /03/14 /06/14	10	06.47 05.34 96.94 95.94	7.84 7.87 8.48 8.39	109	5.60 5.49 7.14 5.13	7.74 7.77 8.38 8.31		
06.20% 2015 A 4 06.20% 2015 B 4	15 15	/01/15 /06/15	9	93.41 92.03	8.61 8.83	9: 9:	3.60 2.24	8.53 8.76		
06.85% 2012 C 5 11.25% 2014 A 5		/03/12 /07/14		99.80 06.67	7.41 8.41		9.82 5.91	7.34 8.31		
AVERAGE WHOLESA OF RICE MARANDA				OPI	EN MARK	(ET OPE	RATION	IS		
Week Item Ending 11.11.11	Week Ago Avg	Month Ago	Year Ago	Repo Auct Amount of	fered (Rs.bn)	2011 38.00	2011 34.00	2011 40.00		
Samba 62.83 Sudu Kekulu 48.17 Raw Red 51.17 Nadu 51.00	58.30 47.70 50.20 49.54	55.65 47.21 46.76 48.25	64.12 55.62 54.35 56.31	Bids received Amount action (Rs.bn) Weighted Vield (% p.	Average	35.32 35.32 7.08	29.32 29.32 7.08	32.08 32.08 7.08		
MONEY MARKET AC				Standing (Volumes Repo (Rs.I Reverse R)	2.62	4.83	2.94		
(Rs. Mn) Week ending 09 Nov.11	Week ago	Year ago			RAGE W		LE PRI	CES		
Inter-Bank Call Money turnover(a) 8,732 Central Bank Holdings (a) - Treasury Bills 87,429	8,412 82,978	4,508 1,971		Week		Week Ending 09.11.11	Month Ago	Year Ago	Ago	
(a) Daily average for week	,	.,		Rice (Rs/ Samba		61.50	61.50	62.75	Annual Avg 64.29 52.70	
CREDIT CARDS *				Kekulu (Re Beans Cabbage	1	50.00 160.00 30.00	51.00 150.00 30.00	49.50 95.00 31.35	97.78 48.87	
2011 2011 End Aug**	2010 End July	End Dec.		Carrots Tomatoes Pumpkins Snakegour	rd	80.00 120.00 55.00 70.00	70.00 105.00 35.00 50.00	80.00 50.00 36.25 31.25	82.63 72.11 30.66 41.62	
Total number of Active Cards 829,573 Local (accepted only locally) 61,711	822,153 61,614	778,474 58,771		Brinjals Ash-Planta	ains	70.00 50.00	35.00 50.00	15.00 38.75	45.16 60.79	
Global (accepted globally) 767,862	760,539	719,703		Red-Onion Big-Onions Potatoes (I Dried Chill	s (Local) N'Eliya)	75.00 75.00 92.50	105.00 70.00 86.50	83.75 63.75 85.75	94.01 76.16 83.14	
Outstanding balance (Rs. Mn.) 34,711 Local (accepted only locally) 1,044	33,917 1,022	31,616 840		(Imported) Dhal (India Eggs (Red	an)) (Each)	235.00 98.00 9.80	235.00 98.00 9.80	246.25 98.50 10.18	160.89 135.85 12.75	
Global (accepted globally) 33,667	32,895	30,775		Fish (Rs/K	,	25.50 320.00	25.00 320.00	26.38	28.42 326.54	
* Issued by licensed commercial bank ** Provisional	is			Balaya Salaya Paraw (Sm	nall)	220.00 100.00 350.00	220.00 70.00 330.00	238.33 108.33 410.00	224.78 105.68 371.57	
GOVERNMENT DEB' SECURITIES MARKI	Т			AVERAGE RETAIL PRICES PETTAH MARKET						
Weekly Summary of Primary and So and Weighted Average Yield Rates Item/Week ended	Week	Week	ctions	Week		Week Ending 09.11.11	Month Ago	Year Ago	Ago Annual	
Outstanding Stock of	ending Nov 09 2011	ending Nov 02 2011		Ave Rice (Rs/h Samba Kekulu (Re	-	68.00 60.00	68.00 58.00	66.50 54.50	70.38 59.18	
Government Securities T-bills	Rs. Mn.	Rs.Mn.		Beans Cabbage	eu)	180.00 50.00	180.00 50.00	115.00 57.50	117.65 73.14	
Outstanding o/w, amounts held by PDs o/w, amounts held by Foreign Investors	684,108 70,753 68,617	686,675 71,723 69,117		Carrots Tomatoes Pumpkins		100.00 150.00 70.00 90.00	90.00 130.00 60.00 80.00	100.00 75.00 62.50 60.00	102.16 94.12 48.24 62.27	
T-bonds		2,011,787 46,665		Snakegour Brinjals Ash-Planta		90.00 90.00 70.00	60.00 70.00	35.00 61.25	58.14 77.16	
Primary Issueso/w, amounts held by Foreign Investors T-bills Amount offered	201,280	200,153		Red-Onion Big-Onions Potatoes (I	s (Local)	130.00 90.00 110.00 270.00	140.00 80.00 120.00 270.00	154.00 83.33 100.00 282.25	121.85 91.54 100.10 196.80	
Total Bids received Total bids accepted	18,961 9,805	16,202 0		Dhal (India Eggs (Red Coconut (E	an)) (Each)	120.00 10.00 33.00	120.00 10.00 33.00	120.00 10.38 33.50	147.65 13.33 32.45	
T-bonds Amount offered Total bids received Total bids accepted	0 0 0	0 0 0		Fish (Rs/K Kelawalla Balaya	g)*	490.00 360.00	490.00 360.00	480.00 312.50	421.43 279.56	
Latest Primary Issues T-bills = 91 days 182 days	7.39% 7.45%	0.00% 0.00%		Salaya Paraw (Sm	nall) ollected from t	150.00 460.00	110.00 460.00 Trade Centre	10.00 486.25	140.26 450.99	
364 days T-bonds 2 year Last Issue	7.59% 0.00%	0.00%		111003 00	meeted from t	TIO I ISHICHOS	nade ochire	, i chyagout		
2 year Last Issue 15.02.11 3 year Last Issue 17.01.11 4 year Last Issue 15.07.11 5 year Last Issue 16.06.11	7.77% 7.99% 8.20% 8.60%	7.77% 7.99% 8.20% 8.60%		DAU	JMBULLA	MARK	ET			
6 year Last Issue 17.10.11 10 year Last Issue 01.02.11 15 year Last Issue 01.03.11	8.85% 9.15% 9.30%	8.85% 9.15% 9.30%		Week End	ing - 09 Nov 2	Wholesa		Retai		
20 year Last Issue 23.10.03 Secondary Market Activities T-Bills	6.08%	6.08%		Rice Samba Kekulu (Re	ed)	(Averag 58. 49.	50	(Average 64.00 55.50	0	
Outright transactions Purchased Sold Repo transactions	1,948 2,763	4,243 6,747		Vegetable Pumpkins Snakegour Ash-Planta	rd	43. 38.	00	60.00 52.50 62.50	0	
Repurchase Reverse Repurchase T-bonds	15,729 1,611	20,100 2,573		Beans Carrots Tomatoes	uns	43. 134. 76. 70.	17 67	156.6 90.0 81.6	7	
Outright transactions Purchased Sold Repo transactions	5,105 4,394	12,359 15,833		Other Foo Potatoes (I Dried Chill (Imported)	N/Eliya) ies	82. 244.		103.33 263.33		
Repurchase Reverse Repurchase	80,214 4,855	91,585 6,440		Big-Onions Red-Onion Coconut (E	s (Local) is (Local)	66. 86. 26.	67	80.33 110.00 34.1	0	
Item/Week Ended Secondary Market	Week	Week		ΔGI	RICULTU	RAI PRO	DUCTI	ON		
	ending Nov 09 2011	ending Nov 02 2011		2011*		2010	» *			
Weighted Average Yield Rates Treasury Bills	After tax	After tax		2011* Tea (Mn K	g)	2010 Jan-Sep 245.2	% Jan-Sep 248.3	Change -1.3		
Purchased = 91 days = 182 days	7.50% 7.55% 7.70%	7.30% 7.40% 7.40%		Rubber (M	-	118.8	112.4	5.7		
= 364 days Sold = 91 days = 182 days	7.70% 7.40% 7.45%	7.49% 7.25% 7.35%		Coconuts (Mn Nuts)		Jan-Aug 1,482.6	Jan-Aug 1,734.0	-14.5		
= 364 days Treasury Bonds Purchased = 1 year	7.60% 0.00%	7.44%		* Provision	al					
= 2 year = 3 year = 4 year	8.10% 9.05% 9.40% 9.60%	8.05% 8.65% 9.20% 9.40%		SH	ARE MAI	RKET				
= 5 year = 10 year = 15 year = 15 year	9.60% 0.00% 0.00% 0.00%	9.40% 9.75% 9.85% 0.00%		Week		Week ending	Year ago	ago		
Sold = 1 year = 2 year	0.00% 8.00%	0.00% 8.00%		(1985=100		ending 09 Nov 6,317	ago 6,397	ago 6,535		
= 3 year = 4 year = 5 year = 10 year	8.95% 9.30% 9.50% 0.00%	8.60% 9.15% 9.30% 9.70%		Milanka Pr (31.12.199			5,709 1,320	7,092 1,051		
= 15 year = 15 year = 15 year Source: Primary Auctions and Primary	0.00% 0.00%	9.75% 0.00%	na Sve-	Market Ca (Rs. bn)	pitalization	2,271.9	2,299.1	2,162.9		
Source: Primary Auctions and Primary	, Scalet We	owy neportir	.g 0y5-	by 80 and	are Price Inde 75 index point by Rs. 734 mr	s respectively				
COMMERCIAL PAPE	2010	ES (1)		GDP by Industrial Origin at Constant (2002) Prices						
End Aug Total issues (Rs. bn.) 4.1	End July	End Dec. 12.3		Growth Ra Agriculture	2	2011* 2nd quarter 2: 1.9	6.3	2010* Annual 7.0		
Outstanding (at the end of the period) (Rs. bn.) 2.5 * Provisional	1.8	4.3		Industry Services GDP		9.5 8.8 8.2	9.2 8.6 8.5	8.4 8.0 8.0		
(1) Based on the information provided and Licensed Specialised Banks.	d by License	d Commercia	al Banks	* Provision Source: De	al epartment of C	ensus and St	atistics	_		

BONDS					EXTERNAL I
Yield**		age ling ice*	Yield**		2011 (a)
7.55 8.01 8.15	9:	9.61 1.59 7.07	7.44 7.92 8.05		External Assets Total Reserves (b)(c) Gross Official
7.42 7.41	10 10	1.23 1.81	7.34 7.33		Reserves (b)(c)
7.90 7.46	10	8.22 2.30	7.81 7.38		Workers' Remittances
7.51 7.84 7.87 8.48	103.73 106.60 105.49 97.14		7.42 7.74 7.77 8.38		Inflows Outflows
8.39 8.61 8.83	9	6.13 3.60 2.24	8.31 8.53 8.76		Net
7.41 8.41	9	9.82 6.91	7.34 8.31		(a) Provisional (b) Excluding ACU receip (c) By end August 2011, lent to 6.3 months of impalent to 5.4 months of impalent
OPEN MARK	ET OPE	RATION	IS		INTERNATIO
Auction	09.11. 2011	11.11. 2011	2011		PRICES
int offered (Rs.bn) received (Rs.bn) int accepted	38.00 35.32	34.00 29.32	40.00 32.08		Colombo Auction Price Tea Prices
n) hted Average (% p.a.)	35.32 7.08	29.32 7.08	32.08 7.08		Imports (CIF)
ding Facilities umes) (Rs.bn.)	2.62	4.83	2.94		White Sugar
rse Repo (Rs.bn)	•	•			Crude Oil Wheat
AVERAGE WI PETTAH MAI		LE PRI	CES		OOVEDNIME
	Week Ending 09.11.11	Month Ago	Year Ago	Ago Annual Avg	GOVERNME 2011*
(Rs/Kg) ea u (Red)	61.50 50.00	61.50 51.00	62.75 49.50	64.29 52.70	
s age	160.00 30.00	150.00 30.00	95.00 31.35	97.78 48.87	Total domestic debt of which Treasury bills
its toes kins	80.00 120.00 55.00	70.00 105.00 35.00	80.00 50.00 36.25	82.63 72.11 30.66	Treasury bonds Rupee loans
egourd ils Plantains	70.00 70.00 50.00	50.00 35.00 50.00	31.25 15.00 38.75	41.62 45.16 60.79	Total foreign debt Total outstanding Govt. debt
Onions (Local) Inions (Local) Ones (N'Eliya)	75.00 75.00 92.50	105.00 70.00 86.50	83.75 63.75 85.75	94.01 76.16 83.14	* Provisional Total outstanding Govern pared to end December
Chillies orted) (Indian) (Red) (Each) nut (Each)	235.00 98.00 9.80 25.50	235.00 98.00 9.80 25.00	246.25 98.50 10.18 26.38	160.89 135.85 12.75 28.42	GOVERNME
(Rs/Kg) ⁄alla a	320.00 220.00	320.00 220.00	241.67 238.33	326.54 224.78	2011*
a v (Small)	100.00 350.00	70.00 330.00	108.33 410.00	105.68 371.57	Revenue and Grants (Rs.bn) Revenue (Rs.bn)
AVERAGE RE PETTAH MAI		RICES			Tax Non tax Grants Expenditure & Lending
	Week Ending 09.11.11	Month Ago	Year Ago	Ago Annual	Minus Repayments (Rs. bn) Current Capital & Lending Minus Repayments
(Rs/Kg) pa u (Red)	68.00 60.00	68.00 58.00	66.50 54.50	70.38 59.18	* Provisional Total Revenue and Gran
s age ts	180.00 50.00 100.00	180.00 50.00 90.00	115.00 57.50 100.00	117.65 73.14 102.16	uary - August 2010.
toes kins egourd	150.00 70.00 90.00	130.00 60.00 80.00	75.00 62.50 60.00	94.12 48.24 62.27	WEEKLY CH
als Plantains	90.00 70.00	60.00 70.00	35.00 61.25	58.14 77.16	RESERVE M
Onions (Local) Inions (Local) oes (N'Eliya)	130.00 90.00 110.00	140.00 80.00 120.00	154.00 83.33 100.00	121.85 91.54 100.10	09 Nov.11
Chillies (Imported) (Indian) (Red) (Each) nut (Each)	270.00 120.00 10.00 33.00	270.00 120.00 10.00 33.00	282.25 120.00 10.38 33.50	196.80 147.65 13.33 32.45	Reserve Money (Rs.N
(Rs/Kg)* valla va	490.00 360.00	490.00 360.00	480.00 312.50	421.43 279.56	EMPLOYME
a v (Small) es collected from th	150.00 460.00	110.00 460.00 Trade Centro	10.00 486.25 e Peliyagoda	140.26 450.99	2011(a)
DAUMBULLA					Labour Force Participation rate Unemployment rate Employed Persons
Ending - 09 Nov 2					by Sectors % Agriculture Industry Services and Other
Item	Wholesa (Averag	ale	Reta (Average		(a) Data exclude Norther
oa u (Red)	58. 49.		64.0 55.5		The information contain Bank's own computation
tables okins egourd	43. 38.	00	60.0 52.5	0	TRADE INDI
Plantains s ts	43.33 134.17 76.67		62.50 156.67 90.00 81.67		(1997 = 100
toes r Foods oes (N/Eliya) Chillies	70. 82.	00	103.3	3	2011**
orted) Inions (Local) Onions (Local)	244.17 66.67 86.67		263.33 80.33 110.00		Total Exports Value Quantity Unit Value
nut (Each) AGRICULTUF	RAL PRO		34.1°	7	Total Imports Value Quantity Unit Value Terms of Trade
	2010	%			* In US\$ Terms ** Provisional
Mn Kg)	Jan-Sep 245.2	Jan-Sep 248.3	Change -1.3		
er (Mn Kg)	118.8	112.4	5.7		
nuts	Jan-Aug 1,482.6	Jan-Aug 1,734.0	-14.5		2010
Nuts) visional					Month
					I

09 November

10 November

EXTERNAL F	INANCI	E			EXTERNAL T	RADE			
2011 (a)	2010	%			2011	2010	% lan Ava	lan Aug	Chan
External Assets Fotal Reserves (b)(c)	US\$ Mn	9,292.7	End Dec. 8,034.5	Change 15.7	Exports	Rs. Mn	Jan-Aug 767,281	Jan-Aug 615,707	Chang 24
ross Official	Rs Mn1,	021,203.4	891,456.7	14.6	Agricultural Industrial Mineral		172,317 585,182 9,774	156,191 452,358 7,146	10 29 36
erves (b)(c)	US\$ Mn Rs Mn	8,050.7 884,723.0	6,610.2 733,426.5	21.8 20.6	Other Imports	Rs. Mn	10 1,423,249	11 975,762	-15 45
		2011(a) Jan-Aug	2010 Jan-Aug	% Change	Consumer Goods Intermediate Goods		268,330 833,583	186,833 565,457	43 47
orkers' Remittances flows	US\$ Mn	3,380.5	2,658.6	27.2 23.1	Investment Goods Other Trade Balance	Rs. Mn	312,060 9,276 -655,967	206,608 16,865 -360,056	51 -45 -82
utflows	Rs Mn US\$ Mn Rs Mn	372,333.7 263.9 29,097.5	302,343.1 235.2 26,780.4	12.2 8.7	Exports	US\$ Mn	6,966	5,416	28
et	US\$ Mn Rs Mn	3,116.5 343,236.1	2,423.5 275,562.7	28.6 24.6	Agricultural Industrial Mineral		1,564 5,313 89	1,374 3,980 63	13 33 41
) Provisional) Excluding ACU receip	ts				Other Imports	US\$ Mn	0 12,926	8, 581	50
) By end August 2011, into to 6.3 months of imposite to 6.3 months of 6.	the total leve orts and the				Consumer Goods Intermediate Goods Investment Goods		2,436 7,571 2,834	1,643 4,973 1,817	48 52 56
ent to 5.4 months of im	ports.				Other Trade Balance	US\$ Mn	-5,9 60	148 -3,164	-42 -88
INTERNATIO PRICES	NAL CC	OMMO	OITY						
011	2010	%			INDUSTRIA	L EXPO	ORTS		
olombo Auction Price ea Prices	Rs/Kg	Aug 344.62	Aug 367.64	Change -6.3	2011	2010	% Jan-Aug	Jan-Aug	Chang
nports (CIF)	US\$/Kg	3.14	3.27	-4.0	Total Industrial Exports	Rs. Mn	585,182	452,358	29
ce hite Sugar	Rs/MT US\$/MT Rs/MT	61,412.1 559.3 83,401.6	74,034.4 658.4 68,636.3	-17.0 -15.0 21.5	Food, Beverages and Tobacco Textiles and		43,351	39,829	8
rude Oil	US\$/MT Rs/Barrel	759.6 11,829.7	610.4 8,268.4	24.4 43.1	Apparel Petroleum Products		306,136 37,672	248,084 14,597	23 158
	US\$/Barrel Rs/MT US\$/MT	107.7 37,067.9 337.6	73.5 27,149.0 241.4	46.5 36.5 39.8	Leather, Rubber, etc. Other		99,807 98,215	71,541 78,307	39 25
	O O O/ (NI I	337.0	241.4	33.8	Total Industrial Exports	US\$ Mn	5,312.8	3,979.7	33
GOVERNMEI	NT DEB	Γ			Food, Beverages and Tobacco Textiles and Apparel	2-¥ mill	393.6 2,779.3	350.2 2,182.5	12 27
011*	Month	Year		4	Petroleum Products Leather, Rubber, etc. Other		342.0 906.2 891.6	128.4 629.8 688.7	166 43
	-	End Aug	Ago	Ago	001		0.150	U00./	29
otal domestic debt which reasury bills	Rs. bn	2,801.7 616.2	2,755.0 614.5	2,616.8 565.4					
easury bonds upee loans		1,782.8 62.0	1,752.2 80.8	1,597.0 94.8	MONEY SUPI	PLY			
otal foreign debt otal outstanding	Rs. bn	2,303.3	2,264.8	1,849.2	2011(a)	Month	Year		
iovt. debt	Rs. bn	5,105.0	5,019.8	4,465.9		Aug	ago	ago	
otal outstanding Govern ared to end December		creased by	11.2 percen	t com-	M1 (Rs. bn) M2 (Rs. bn)	436.5 2,059.4	433.0 2,025.9	361.3 1,679.2	
					M2b (Rs. bn) Net Foreign Assets of the Banking System	2,339.7	2,312.3	1,939.7	
GOVERNMEN	NT FINA	NCE			(Rs. bn) (b) Net Domestic Assets of the Banking System	300.2	324.4	330.4	
					(Rs. bn) (b) Net Credit to Government	2,039.5	1,987.9	1,609.3	
)11* overve and	2010 Jan-Aug	Jan-Aug			(Rs. bn) Credit to Corporations (Rs. bn)	773.0 141.5	731.2 143.4	697.4 108.1	
evenue and irants (Rs.bn) evenue (Rs.bn)	581.8 575.7	502.9 495.3			Credit to the Private Sector (Rs. bn)	1,775.7	1,724.8	1,324.5	
x on tax	513.5 62.2	441.0 54.3			Reserve Money (Rs. bn) Annual Change(%)	419.9	413.2	336.8	
rants xpenditure & Lending	6.1	7.6			M1 M2	20.8 22.6	23.3 22.7	26.5 17.0	
inus Repayments Rs. bn) urrent	931.4 691.1	817.5 635.3			M2b Net Foreign Assets of the Banking System (b)	20.6 -9.2	20.7 -3.1	13.9 20.5	
apital & Lending inus Repayments	240.3	182.2			Net Domestic Assets of th Banking System (b)	e 26.7	25.7	12.6	
Provisional tal Revenue and Grant	s increased l	by 15 7 per	cent compar	ed to .lan-	Net Credit to Government Credit to Corporations Credit to the	10.8	6.0 32.6	-2.1 199.2	
ry - August 2010.		o, .o po.	от от ра		Private Sector Reserve Money	34.1 24.7	33.9 24.5	12.7 21.8	
WEEKLY CHA	ANGE IN	ı			(a) Provisional (b) In relation to M2b				
RESERVE MO		•							
9 Nov.11		Week	Change ago		NARAHENPI	TA ECO	NOMIC	CENTR	E
Reserve Money (Rs.M	n)	433,060	429,460	3600	Retail Prices	Average			
					Item	Average 09/11/11	Week Ago		
EMPLOYME	NT				Rice Samba Kekulu (Red)		66.67 56.00		3.00 4.00
011(a)	2010(a)	2010(a)	A		Beans		170.00	130	0.00
abour Force	1st quarter	1st quarter	Annual		Cabbage Carrots Tomatoes		60.00 100.00 130.00	10 10	0.00 0.00 0.00
articipation rate Inemployment rate	48.0 4.3	48.2 5.0	48.1 4.9		Pumpkins Snakegourd		60.00 60.00	7) 7)	0.00 0.00
mployed Persons y Sectors % griculture	32.3	33.7	32.7		Brinjals Ash-Plantains		60.00 70.00		0.00 0.00
ervices and Other	25.1 42.7	24.7 41.6	24.2 43.1		Red-Onions (Imported) Big-Onions (Imported) Potatoes (Imported)		n.a. 120.00 90.00	8	n.a. 0.00 0.00
a) Data exclude Northerr	n Province.				Dried Chillies (Imported)		280.00		0.00
he information contain ank's own computation					Dhal (Indian) Eggs (Red) (Each) Coconut (Each)		120.00 9.70 35.33		0.00 9.20 5.00
					Fish				
TRADE INDI (1997 = 100)					Kelawalla Balaya Salaya		620.00 n.a 140.00	130	0.00 n.a. 0.00
011**	Month	Year			Paraw (Small)		680.00	65	0.00
otal Exports	WORTH	June	Ago	Ago	TOURIEN				
alue Quantity Init Value		210.6 151.1 139.3	214.9 148.3 144.9	160.1 122.7 130.5	TOURISM				
Γotal Imports ∕alue		335.4	345.3	227.8	2011*	2010	% JanSep	Jan-Sep	Chang
Quantity Jnit Value Ferms of Trade		208.3 161.0 86.5	191.2 180.6 80.2	168.4 135.3 96.5	Tourist Arrivals Earnings from		598,006	445,228	34
In US\$ Terms		50.0	JV.E	55.0	Tourism	US\$ Mn Rs. Mn	580.1 63,901.0	391.8 44,497.3	48 43
* Provisional					* Provisional				
		AVE	ERAGE (CRUDE	OIL PRICES				
2010		Spot			2011 CPC Spo	ot .			СРС
Month		ODO:							UTU

CPC import prices (C&F) CPC import prices (C&F) Spot prices Spot prices Brent WTI WTI Brent (New York (European (New York (European closing price) (US\$/bbl)(US\$/bbl)(US\$/bbl) price) (US\$/bbl) (US\$/bbl)(*) 95.33 103.18 111.31 119.45 111.50 January February March 76.58 74.07 79.00 78.32 76.38 81.20 97.33 103.71 115.39 89.26 88.66 102.86 77.79 78.23 85.02 84.83 77.26 73.53 73.53 75.54 April May June 84.59 75.69 84.38 73.71 124.41 116.85 109.53 101.54 75.20 76.13 76.60 75.16 81.89 84.23 96.50 97.19 86.33 74.75 July August September October 76.23 77.87 78.25 117.35 111.14 112.85 107.74 108.43 83.01 85.91 80.99 84.85 110.72 86.31 November December 92.32 89.15 90.37 91.11 95.51 96.75 87.29 86.49 04 November 111.30 07 November 08 November 115.30 116.16 87.61 87.07 88.39 88.37 87.04 87.77 112.38 114.32 98.83 97.75

Sources: Reuters, Energy Information Administration (Website), Ceylon Petroleum Corporation. (*) CPC import prices are not directly comparable with spot prices of WTI and Brent due to: CPC prices include freight charges; CPC price is weighted average price of different type of crude oil; Part of imports of CPC are on term contract basis.

> The information contained in this issue is based on the Central Bank's own computations and data supplied by other institutions.