03 - 02 - 2012

EXCHANGE RATE (Rs. per unit)	S		
Commercial Bank Avg.	Week ending Feb 03	Week ago	Year ago
Middle Rate (prevailing			
at 9.30 a.m.) US\$	113.95	113.95	110.98
STG	180.12	178.67	179.77
Yen Euro	1.50 149.56	1.48 149.30	1.36 153.24
INR (1)	2.32	2.30	2.44
SDR (As at 02 Feb '12) Central Bank purchases	176.58	176.10	174.65
and sales of foreign			
exchange from commercial banks at market rates			
(US\$ Mn.) - total for Month	Oct.	Month	Year
Purchases	2011 0.00	Ago 0.00	Ago 35.50
Sales	431.58	514.05	324.50
	Week	Week	Year
	ending	Ago	Ago
Average Daily Interbank Volume (US\$ Mn.)	85.28	47.85	50.74
(spot, tom and cash	03.20	47.00	30.74
transactions among			
commercial banks) Forward Transactions			
Forward Rates (US\$)(2)	444.00	444.00	444.04
1 month 3 months	114.33 115.23	114.38 115.35	111.21 111.54
Average Daily Interbank			
Forward Volume (US\$ Mn) Outstanding Forward	35.55	9.17	21.24
Volume (US\$ Mn)			
(As at 02 Feb '12) In nominal terms the Rupee depre	1,542.10	1,566.66	898.44 Furo
INR and SDR.	Ü		
(1) Central Bank indicative rate. (2	2) Weekly averag	e based on	actual
transactions.			
INTEREST RATES			

	Week ending Feb 3	Week ago	Ye aç
Commercial Bank Average Weight	ed Prime		
Lending Rate (AWPR) Treasury Bill Yield (Excluding 10%	11.54	11.56	9.
withholding tax)			
- 91 days	8.68	8.67	7.0
- 182 days	8.71	8.71	7.: 7.:
- 364 days Central Bank Overnight	9.30	9.30	7.
Repurchase rate (Repo) Central Bank Overnight Reverse Repurchase	7.50	7.00	7.0
rate	9.00	8.50	8.8
Call Money Weekly			
Average (CMR) Sri Lanka Inter Bank Offer Rate (SLIBOR)	8.79	8.95	7.8
1 day	9.56	8.94	7.8
7 days	9.88	9.16	7.9
1 month	10.09	9.33	8.
3 months	10.21	9.52	8.1
6 months	10.46	9.79	8.3
12 months	10.71	10.08	8.4
	Nov 2011	Month ago	Ye ag
Saving Deposits - Commercial Banks	1.00-8.50	1.00-8.50	1.50-9.
O V E' ID ''		1.00-0.50	
One Year Fixed Deposits -			
	5.55-11.00	5.05-10.25	5.25-17.0
Commercial Banks			5.25-17.0 Ye
Commercial Banks Commercial Bank Average Weighted Deposit Rate (AWDR) Commercial Bank Average	5.55-11.00 January	5.05-10.25 Month	5.25-17.0 Ye A ç
Commercial Banks Commercial Bank Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate	5.55-11.00 January 2012 7.35	5.05-10.25 9 Month Ago 7.24	5.25-17.0 Ye Aç 6.2
Commercial Banks Commercial Bank Average Weighted Deposit Rate (AWDR) Commercial Bank Average	5.55-11.00 January 2012	5.05-10.25 5 Month Ago 7.24 8.95	5.25-17.0 Ye Aç 6.2
Commercial Banks Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	5.55-11.00 January 2012 7.35	5.05-10.25 5 Month Ago 7.24 8.95	5.25-17.0 Ye Aç 6.2 8.3 Septemb
Commercial Bank Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average	5.55-11.00 January 2012 7.35 9.11 Oct 2011	5.05-10.25 Month Ago 7.24 8.95 Months Ago	5.25-17.0 Ye Ag 6.2 8.* Septemb 201
Commercial Bank Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average	5.55-11.00 January 2012 7.35 9.11 Oct 2011 13.60	5.05-10.25 5 Month Ago 7.24 8.95 MonthS Ago 13.62	5.25-17.1 Ye Ag 6.2 8. Septemb 20
Commercial Banks Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	5.55-11.00 January 2012 7.35 9.11 Oct 2011 13.60 Nov	5.05-10.25 Month Ago 7.24 8.95 Months Ago 13.62 Month	5.25-17.17.17.19.19.19.19.19.19.19.19.19.19.19.19.19.
Commercial Bank Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLR)	5.55-11.00 January 2012 7.35 9.11 Oct 2011 13.60 Nov 2011	5.05-10.25 Month Ago 7.24 8.95 Months Ago 13.62 Month Ago	5.25-17.1 Ye Aç 6.3 8. Septemb 20: 15.3 Ye
Commercial Bank Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average	5.55-11.00 January 2012 7.35 9.11 Oct 2011 13.60 Nov	5.05-10.25 Month Ago 7.24 8.95 Months Ago 13.62 Month	
Commercial Banks Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLR) Saving Deposits - NSB One Year Fixed Deposits - NSB	5.55-11.00 January 2012 7.35 9.11 Oct 2011 13.60 Nov 2011 5.00	5.05-10.25 Month Ago 7.24 8.95 MonthS Ago 13.62 Month Ago 5.00	5.25-17.0 Ye Aç 6.2 8.: Septemb 20: 15.0 Ye Aç 5.0
Commercial Bank Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLR) Saving Deposits - NSB One Year Fixed Deposits	5.55-11.00 January 2012 7.35 9.11 Oct 2011 13.60 Nov 2011 5.00 8.50	5.05-10.25 : Month Ago 7.24 8.95 Months Ago 13.62 Month Ago 5.00 8.50 (04 Y & 02 mths)	5.25-17.0 Ye Ag 6.3 8. Septemb 20 15.3 Ye Ag 5.0 8.8
Commercial Banks Commercial Bank Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLR) Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction	5.55-11.00 January 2012 7.35 9.11 Oct 2011 13.60 Nov 2011 5.00 8.50 (02 Y)	5.05-10.25: Month Ago 7.24 8.95 Months Ago 13.62 Month Ago 5.00 8.50 (04 Y & 02 mths) 12.01.12	5.25-17.0 Ye Ag 6.2 8.5 Septemb 20 15.3 Ye Ag 5.0 8.5
Commercial Banks Average Weighted Deposit Rate (AWDR) Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLR) Saving Deposits - NSB One Year Fixed Deposits - NSB	5.55-11.00 January 2012 7.35 9.11 Oct 2011 13.60 Nov 2011 5.00 8.50	5.05-10.25 : Month Ago 7.24 8.95 Months Ago 13.62 Month Ago 5.00 8.50 (04 Y & 02 mths)	5.25-17.0 Ye Ag 6.3 8. Septemb 20 15.3 Ye Ag 5.0 8.8

* AWPR - Average for the month of January 2011 - 11.41

Bankwise-AWPR	Week ending 03.02.12	Week Ago
Bank of Ceylon	11.61	11.61
People's Bank	11.57	10.30
Hatton National Bank	11.60	11.59
Commercial Bank of Ceylon	11.26	11.63
Sampath Bank	12.27	12.11
Seylan Bank	12.11	12.35
Union Bank of Colombo	13.82	13.06
Pan Asia Banking Corporation	14.00	14.00
Nations Trust Bank	12.13	12.32
DFCC Vardhana Bank	12.13	10.62
NDB Bank	12.25	12.62
Amana Bank	-	-
HSBC	10.94	10.82
Standard Chartered Bank	11.07	10.40
Citi Bank	8.19	7.93
Deutsche Bank	9.13	9.50
Habib Bank	11.97	11.97
Indian Bank	11.50	11.50
Indian Overseas Bank	12.50	11.50
MCB Bank	11.13	10.32
State Bank of India	13.14	11.71
Public Bank	10.57	10.69
ICICI Bank	10.06	10.06
Axis Bank	-	-

MONEY SUPPLY

	2011(a)	Month	Year
	Nov	ago	ago
M1 (Rs. bn)	424.7	434.1	380.7
M2 (Rs. bn)	2,139.7	2,116.7	1,763.6
M2b (Rs. bn)	2,438.7	2,405.0	2,022.3
Net Foreign Assets of			
the Banking System	100.1	040.0	0740
(Rs. bn) (b)	168.1	213.2	374.3
Net Domestic Assets of			
the Banking System	0.070.0	0.404.7	4 040 0
(Rs. bn) (b)	2,270.6	2,191.7	1,648.0
Net Credit to Government	004.5	707.5	504.4
(Rs. bn)	801.5	787.5	564.4
Credit to Corporations	170.0	101.0	100.0
(Rs. bn) Credit to the Private	179.3	161.2	138.2
	1.045.7	1 000 5	1 457 4
Sector (Rs. bn) Reserve Money (Rs. bn)	1,945.7 420.3	1,882.5 425.5	1,457.4 344.1
Annual Change(%)	420.3	425.5	344.1
M1	11.6	14.2	21.4
M2	21.3	21.5	17.8
M2b	20.6	19.8	14.2
Net Foreign Assets of the	20.0	19.0	14.2
Banking System (b)	-55.1	-49.1	-9.6
Net Domestic Assets of the	-33.1	-43.1	-3.0
Banking System (b)	37.8	38.0	21.5
Net Credit to Government	42.0	32.5	-6.8
Credit to Corporations	29.8	31.2	88.1
Credit to the	23.0	01.2	00.1
Private Sector	33.5	33.4	22.9
Reserve Money	22.2	22.1	19.4

WAGE RATE INDICES

	2011(a) Oct	2010 Oct	% Change
Central Government Employees			
(1978=100)(b)	4,964.5 Jun(c)	4,651.6 Jun	6.7
Workers in Wages Boards	. ,		
Trades (1978=100)	2,936.4	2,813.8	4.4
Agriculture	3,337.0	3,319.8	0.5
Industry & Commerce	2,402.1	2,054.0	16.9
Services	1,851.8	1,545.8	19.8
(a) Provisional (b) Non-executive officers and mind (c) Data available from the Labour leads of the control of the leads o		ly up to Jun	e 2011.

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
06.90% 2012 A	2	01/08/12	98.99	9.01	99.06	8.88
08.84% 2013 A	2	05/10/13	99.36	9.25	99.51	9.15
09.22% 2013 A	2	21/11/13	99.74	9.37	100.01	9.20
06.60% 2014 A	2	01/02/14	94.51	9.69	94.71	9.58
14.50% 2012 B	3	15/02/12	100.19	8.40	100.20	8.26
06.75% 2013 A	3	01/09/13	96.27	9.34	96.41	9.24
13.50% 2012 A	4	01/04/12	100.70	8.72	100.71	8.63
13.50% 2012 B	4	01/07/12	101.79	8.89	101.85	8.75
13.50% 2013 A	4	01/02/13	103.84	9.37	103.96	9.25
11.50% 2013 A	4	15/06/13	102.50	9.49	102.69	9.34
07.00% 2014 A	4	01/03/14	94.95	9.74	95.10	9.66
06.60% 2014 B	4	01/06/14	93.53	9.76	93.74	9.66
06.20% 2015 A	4	15/01/15	90.93	9.81	91.20	9.70
06.20% 2015 B	4	15/06/15	89.90	9.79	90.17	9.69
06.85% 2012 C	5	01/03/12	99.86	8.38	99.87	8.26
11.25% 2014 A	5	15/07/14	103.12	9.78	103.39	9.66

AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Item	Week Ending 03.02.12	Week Ago Avg	Month Ago	Rs/Kg Year Ago
Samba	54.50	61.50	55.65	64.12
Sudu Kekulu	48.50	49.53	47.21	55.62
Raw Red	50.92	51.80	46.76	54.35
Nadu	50.40	51.93	48.25	56.31

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

(Rs. Mn)	Week ending 02 Feb.12	Week ago	Year ago
Inter-Bank Call Money turnover(a) Central Bank Holdings (a)	7,766	13,269	3,527
- Treasury Bills (a) Daily average for week	180,535	182,668	1,420

CREDIT CARDS *

	2011 End Nov**	2011 End Oct	2010 End Dec.
Total number of Active Cards Local (accepted	854,395	845,888	778,474
only locally)	61,483	61,444	58,771
Global (accepted globally)	792,912	784,444	719,703
Outstanding balance			
(Rs. Mn.) Local (accepted	36,317	35,773	31,616
only locally)	1,095	1,079	840
Global (accepted globally)	35,222	34,695	30,775

' Issued by licensed commercial banks

SHARE MARKET

	Week ending 02 Feb.12	Week ago	Year ago
All Share Price Index			
(1985=100) (ASPI)	5,605	5,592	7,262
Milanka Price Index			
(31.12.1998 = 1000) (MPI)	4,841	4,758	7,151
Average Daily Turnover			
(Rs. Mn)	1,232	1,155	3,501
Market Capitalization			
(Rs. bn)	2,051.8	2,047.0	2,417.6
The All Share Price Index and the by 13 and 83 index points respect increased by Bs. 77 mn			

AVERAGE WHOLESALE PRICES PETTAH MARKET

	Week Ending 02.02.12	Week Ago	Month Ago	Year Ago Annual Avg
Rice (Rs/Kg)				J
Samba	61.50	66.50	66.40	63.26
Kekulu (Red)	53.50	56.00	54.50	51.52
Beans	50.00	80.00	63.60	124.23
Cabbage	20.00	35.00	55.00	60.04
Carrots	80.00	90.00	110.00	105.29
Tomatoes	30.00	70.00	101.00	84.35
Pumpkins	30.00	35.00	33.40	36.81
Snakegourd	28.50	35.00	60.00	49.48
Brinjals	30.00	50.00	52.00	55.93
Ash-Plantains	35.00	50.00	52.00	54.33
Red-Onions (Local)	75.00	97.50	92.00	113.60
Big-Onions (Local)	n.a.	n.a.	n.a.	63.53
Potatoes (N'Eliya) Dried Chillies	87.50	102.50	101.10	96.28
(Imported)	185.00	188.00	189.20	239.13
Dhal (Indian)	100.00	100.00	97.80	113.15
Eggs (Red) (Each)	9.20	10.30	11.06	10.75
Coconut (Each)	28.00	26.50	26.10	34.10
Fish (Rs/Kg)*				
Kelawalla	320.00	340.00	380.00	351.20
Balaya	195.00	180.00	233.33	244.52
Salaya	90.00	70.00	76.67	112.37
Paraw (Small)	400.00	390.00	410.00	426.60

AVERAGE RETAIL PRICES PETTAH MARKET

		Week Ending 02.02.12	Week Ago	Month Ago	Year Ago Annual
	Ave				
	Rice (Rs/Kg)				
	Samba	70.00	70.00	70.00	68.84
	Kekulu (Red)	60.00	60.00	60.00	58.41
	Beans	70.00	100.00	90.00	147.49
	Cabbage	40.00	60.00	85.00	91.57
	Carrots	100.00	110.00	132.50	113.18
	Tomatoes	50.00	100.00	130.00	114.71
	Pumpkins	60.00	60.00	57.50	58.24
	Snakegourd	40.00	60.00	95.00	73.40
	Brinjals	60.00	70.00	77.50	81.57
	Ash-Plantains	60.00	70.00	70.00	76.57
	Red-Onions (Local)	90.00	120.00	117.50	157.83
	Big-Onions (Local)	n.a	n.a.	n.a.	78.89
	Potatoes (N'Eliya)	100.00	120.00	115.00	115.31
	Dried Chillies (Imported)	230.00	230.00	230.00	270.58
	Dhal (Indian)	150.00	120.00	117.50	134.94
	Eggs (Red) (Each)	9.50	10.50	11.25	11.21
	Coconut (Each)	33.00	30.00	31.50	40.64
	Fish (Rs/Kg)*				
	Kelawalla	490.00	490.00	490.00	460.67
	Balaya	290.00	230.00	357.50	331.82
	Salaya	120.00	100.00	112.50	141.59
	Paraw (Small)	580.00	660.00	662.50	514.77
ı					

* Prices collected from the Fisheries Trade Centre, Peliyagoda.

INDUSTRIAL PRODUCTION

	2011* Jan-Nov	2010 Jan-Nov	% Change
Private Sector Industrial			_
Production Index (1997=100)	207.5	190.6	8.9
macx (1007=100)	Jan-Oct	Jan-Oct	0.0
Public Sector Major			
Industrial Output Index (1997=100)	82.8	70.8	16.9
* Provisional			

GOVERNMENT SECURITIES MARKET

Weekly Summary of Primary and Secondary Market Transactions and Weighted Average Yield Rates								
Item/Week ended	Week ending Jan 25 2012	Week ending Jan 18 2012						
Outstanding Stock Government Secur	Rs. Mn.	Rs.Mn.						
T-bills								
	Outstanding o/w, amounts held by PDs o/w, amounts held by Foreign Investors	709,188 57,058 76,470	685,825 59,173 75,000					
T-bonds	•		,					
Primary Issues	Outstanding o/w, amounts held by PDs o/w, amounts held by	2,103,525 36,957	2,101,864 37,706					
•	Foreign Investors	203,440	203,180					
T-bills	Amount offered	40.000	40.000					
	Total Bids received	12,000 28,654	12,000 26,426					
	Total bids accepted	14,633	12,693					
T-bonds	Amount offered Total bids received Total bids accepted	0 0 0	6,000 13,500 6,000					
Latest Primary Iss	Latest Primary Issues							
1-01110	= 91 days 182 days 364 days	8.67% 8.71% 9.30%	8.67% 8.71% 9.31%					
T-bonds 2 year 2 year	Last Issue Last Issue 17.01.12	0.00% 9.45%	0.00% 9.45%					
3 vear	Last Issue 17 01 11	7 99%	7 99%					

	Purchased Sold	9,795 16.689	12,0 12.0
T-Bills Outright transactions			
Secondary Market Activ	vities		
20 year	Last Issue 23.10.03	6.08%	6.0
15 year	Last Issue 01.03.11	9.30%	9.3
10 year	Last Issue 01.02.11	9.15%	9.1
6 year	Last Issue 17.01.12	9.75%	9.7
5 year	Last Issue 16.06.11	8.60%	8.6
4 year	Last Issue 17.01.12	9.55%	9.5
3 year	Last Issue 17.01.11	7.99%	7.9
2 year	Last Issue 17.01.12	9.45%	9.4

	Julu	10,009	12,040
Repo transactions			
,	Repurchase	27,585	32,371
	Reverse Repurchase	3.214	3,152
T-bonds	noverse meparenase	0,214	0,102
Outright transactions			
	Purchased	11,834	3,268
	Sold	14,362	4,458
Repo transactions			
	Repurchase	97,477	78,001
	Reverse Repurchase	10,216	9,438
Item/Week Ended			

Item/week Linded			
Secondary Market		Week ending Jan 25	Week ending Jan 18
		2012 After tax	2012 After tax
Weighted Average Yield Rates Treasury Bills Purchased			
	= 91 days	8.70%	8.70%
	= 182 days	8.72%	8.72%
Sold	= 364 days	9.32%	9.33%
	= 91 days	8.65%	8.65%
	= 182 days	8.67%	8.66%
	- 364 days	9 27%	9.30%

	= 182 days	8.67%	8.66%
	= 364 days	9.27%	9.30%
Treasury Bonds	•		
Purchased			
	= 1 year	0.00%	0.00%
	= 2 year	9.68%	9.65%
	= 3 year	9.90%	9.75%
	= 4 year	10.00%	9.95%
	= 5 year	10.10%	10.00%
	= 10 year	0.00%	0.00%
	= 15 year	0.00%	0.00%
	= 15 year	0.00%	0.00%
Sold	•		
	= 1 year	0.00%	0.00%
	= 2 year	9.60%	9.60%
	= 3 year	9.80%	9.68%
	= 4 year	9.90%	9.85%
	= 5 year	10.00%	9.90%
	= 10 year	0.00%	0.00%
	= 15 year	0.00%	0.00%
	= 15 year	0.00%	0.00%

Source: Primary Auctions and Primary Dealer Weekly Reporting

PRICE INDICES Month 2012 Ago Ago Colombo Consumers' Price Index (CCPI) (2006/07 = 100) Annual Average Change % Year-on-Year Change % 154.4 149.2 6.5 3.8 6.7 4.9 6.2 Core Inflation - (CCPI) (2006/07 = 100) Annual Average Change % Year-on-Year Change % 153.3 152.7 6.9 4.7 6.7 4.7 6.8 6.5

Oct Month Year 2011* Ago Ago Wholesale Price Index (WPI) (1974 = 100) 4,137.4 15.1 4,140.7 4,074.2 10.5 Annual Average Change %
* Provisional 14.3

DAUMBULLA MARKET

Week Ending - 02 Feb 2012 (Rs.Kg)						
Food Item	Wholesale (Average)	Retail (Average)				
Rice	((,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Samba	62.00	68.90				
Kekulu (Red)	50.00	57.00				
Vegetables						
Pumpkins	28.30	53.50				
Snakegourd	13.90	34.50				
Ash-Plantains	41.20	66.50				
Beans	55.50	95.00				
Carrots	53.50	90.50				
Tomatoes	16.50	42.50				
Other Foods						
Potatoes (N/Eliya)	82.50	100.00				
Dried Chillies	190.63	214.38				
(Imported)						
Big-Onions (Local)	n.a.	n.a.				
Red-Onions (Local)	51.25	72.50				
Coconut (Each)	24.00	30.60				

AGRICULTURAL PRODUCTION

	Jan-Dec	Jan-Dec	Change
Tea (Mn Kg)	328.4	331.4	-0.9
Rubber (Mn Kg)	157.9	153.0	3.2
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Jan-Nov	Jan-Nov	
Coconuts (Mn Nuts)	2,539.7	2,390.4	6.2
* Provisional			

Gross Official US\$ Mn 6,896.1 6,610.2 Rs Mn 759,314.2 733,426.5 4.3 3.5 Reserves (b)(c) 2011(a) 2010 Jan-Oct. Jan-Oct. Change Workers' Remittances US\$ Mn 4,202.7 3,380.4 Rs Mn 462,908.7 383,269.1 US\$ Mn 311.2 287.8 Outflows Rs Mn 34,305.2 32,683.5 US\$ Mn 3,891.5 3,092.7 Rs Mn 428,603.5 350,585.6

US\$ Mn 8,136.2 8,034.5 Rs Mn 895,856.0 891,456.7

2011 (a) 2010 % End Oct End Dec. Change

0.5

EXTERNAL FINANCE

External Assets Total Reserves (b)(c)

(a) Provisional
(b) Excluding ACU receipts
(c) By end October 2011, the total level of foreign reserves were equivalent to 5.1 months of imports and the gross official reserves were equivalent to 4.4 months of imports.

INTERNATIONAL COMMODITY

		2011 Nov	2010 Nov	% Change
Colombo Auction P	rice			
Tea Prices	Rs/Kg	351.28	377.34	-6.9
	US\$/Kg	3.16	3.38	-6.7
Imports (CIF)				
Rice	Rs/MT	60,108.8	94,747.6	-36.6
	US\$/MT	539.9	849.1	-36.4
White Sugar	Rs/MT	82,653.4	79,148.5	4.4
ŭ	US\$/MT	742.4	709.3	4.7
Crude Oil	Rs/Barrel	12,581.0	9,467.3	32.9
	US\$/Barrel	113.0	84.8	33.2
Wheat	Rs/MT	40,357.6	25,164.5	60.4
	US\$/MT	362.5	225.5	60.7

GOVERNMENT DEBT

		2011* End Nov	Month Ago	Year Ago
tal domestic debt	Rs. bn	2,825.8	2,819.0	2,548.3
reasury bills		615.8	617.4	509.1
easury bonds		1,812.1	1,805.7	1,648.2
upee loans		62.0	62.0	87.7
tal foreign debt tal outstanding	Rs. bn	2,329.5	2,251.4	1,988.8
ovt. debt	Rs. bn	5,155.3	5,070.4	4,537.2

pared to end December 2010.

GOVERNMENT FINANCE

	2011* Jan-Nov	2010 Jan-Nov
Revenue and		
Grants (Rs.bn)	892.2	749.3
Revenue (Rs.bn)	813.6	737.6
Tax	734.1	654.6
Non tax	79.5	83.0
Grants	15.7	11.7
Expenditure & Lending		
Minus Repayments	1,285.9	1,159.1
(Rs. bn)		
Current	928.6	852.9
Capital & Lending		
Minus Repayments	357.3	306.2

* Provisional Total Revenue and Grants increased by 10.7 percent compared to January-November 2010.

TRADE INDICES** (1997 = 100)

	2011**	Month	Year
	Sept	Ago	Ago
Total Exports	•	•	•
Value	220.4	245.7	183.0
Quantity	160.2	166.3	146.8
Unit Value	137.6	147.8	124.7
Total Imports			
Value	359.9	375.9	223.1
Quantity	204.2	216.0	175.4
Unit Value	176.2	174.0	127.2
Terms of Trade	78.1	84.9	98.0
* In US\$ Terms ** Provisional			

NARAHENPITA ECONOMIC CENTRE (Rs/Kg)

Item	Retail Prices Average 02/02/12	Week Ag
Rice	02/02/12	Wook Ag
Samba	68.00	69.33
Kekulu (Red)	55.00	58.67
Beans	80.00	76.67
Cabbage	60.00	73.33
Carrots	86.67	93.33
Tomatoes	60.00	83.33
Pumpkins	60.00	66.67
Snakegourd	63.33	66.67
Brinjals	46.67	73.33
Ash-Plantains	66.67	63.33
Red-Onions (Imported)	n.a.	n.a.
Big-Onions (Imported)	70.00	70.00
Potatoes (Imported) Dried Chillies	70.00	70.00
(Imported)	240.00	250.00
Dhal (Indian)	120.00	133.33
Eggs (Red) (Each)	9.70	9.57
Coconut (Each)	35.00	37.00
Fish		
Kelawalla	580.00	620.00
Balaya	n.a.	n.a.
Salaya	140.00	150.00
Paraw (Small)	780.00	676.67

EXTERNAL TRADE						
		2011 Jan-Nov	2010 Jan-Nov	% Change		
Exports Agricultural Industrial Mineral Other	Rs. Mn	1,056,418 236,818 806,380 13,203 17	887,069 221,406 634,628 9,906 21,130	19.1 7.0 27.1 33.3 -99.9		
Imports Consumer Goods Intermediate Goods Investment Goods Other Trade Balance	Rs. Mn Rs. Mn	2,030,428 374,648 1,178,414 466,118 11,248 -974,010	1,361,000 264,487 784,685 292,582 19,247 -473,932	49.2 41.7 50.2 59.3 -41.6 -105.5		
Exports Agricultural Industrial Mineral Other Imports Consumer Goods	US\$ Mn US\$ Mn	9,581 2,148 7,313 120 0 18,417 3,398	7,841 1,957 5,608 87 189 12,022 2,337	9.8 30.4 36.9 - 53.2 45.4		
Intermediate Goods Investment Goods Other Trade Balance	US\$ Mn	10,689 4,227 102 -8,835	6,931 2,585 169 -4,181	54.2 63.5 -39.5 -111.3		

INDUSTRIAL EXPORTS

Takal la docataial		2011 Jan-Nov	2010 Jan-Nov	°, Chang
Total Industrial Exports	Rs. Mn	806,380	634,628	27.
Food, Beverages				
and Tobacco		61,806	53,451	15.0
Textiles and				
Apparel		420,930	346,903	21.3
Petroleum Products Leather, Rubber,		48,963	21,008	133.
etc.		137,738	103,144	33.
Other		136,943	110,121	24.4
Total Industrial				
Exports Food, Beverages	US\$ Mn	7,313.4	5,607.8	30.
and Tobacco		560.5	471.9	18.8
Textiles and Apparel		3,817.7	3,065.2	24.
Petroleum Products		444.1	185.7	139.
Leather, Rubber, etc.		1,249.3	912.1	37.0
Other		1,241.9	973.0	27.

EMPLOYMENT

	2011(a) 2nd quarter	2010(a) 2nd quarter	2010(a) Annual
Labour Force			
Participation rate	48.3	47.9	48.1
Unemployment rate	4.2	5.4	4.9
Employed Persons			
by Sectors %			
Agriculture	33.7	32.0	32.7
Industry	23.6	23.6	24.2
Services and Other	42.7	44.4	43.1
(a) Data exclude Norther	rn Province.		

TOURISM 2011* 2010 Jan.-Dec Jan-Dec Change Tourist Arrivals Earnings from Tourism 830.3 US\$ Mn

Rs. Mn 91,925.6 65,017.9

GDP by Industrial Origin at

Constant (2002) Prices					
owth Rate	2011*	2010	2010*		
	3rd quarter	3rd quarter	Annual		
griculture	6.2	6.0	7.0		
dustry	10.8	8.8	8.4		
ervices	7.8	8.0	8.0		

* Provisional Source: Department of Census and Statistics

COMMERCIAL PAPER ISSUES (1)

	2011* End Nov	2011 End Oct	2010 End Dec.
otal issues (Rs. bn.)	9.2	8.1	12.3
Outstanding (at the end of the period) (Rs. bn.)	5.6	5.4	4.3
Provisional			

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

OPEN MARKET OPERATIONS

	30.01. 2012	31.01. 2012	01.02. 2012	02.02. 2012	03.02. 2012
Repo Auction					
Amount offered (Rs.bn)	-	-	-	-	12.00
Bids received (Rs.bn)	-	-	-	-	8.06
Amount accepted					
(Rs.bn)	-	-	-	-	8.06
Weighted Average					
Yield (% p.a.)	-	-	-	-	8.57
Standing Facilities					
(Volumes)					
Repo (Rs.bn.)	14.65	22.37	17.27	15.10	16.72
Reverse Repo (Rs.bn)	-	-	2.10	2.80	-

WEEKLY CHANGE IN RESERVE MONEY

	02 Feb.12	Week ago	Change
Reserve Money (Rs.Mn)	439,320	437,280	2040

AVERAGE CRUDE OIL PRICES

Month	2011 Spot prices Brent (New York closing price) (US\$/bbl)	WTI (European Market) (US\$/bbl)	CPC import prices (C&F) (US\$/bbl)(*)(US\$/bbl)	2012 Spot prices Brent (New York closing price) (US\$/bbl)	WTI (European Market) (US\$/bbl)(*)	CF imp prid (C8
January February March April May June July August September October November December	97.33 103.71 115,39 124.41 116.85 114.72 117.35 111.14 114.92 110.72 111.13 108.93	89.26 88.66 102.86 109.53 101.54 96.50 97.19 86.33 85.42 86.31 86.89 98.57	95.33 103.18 111.31 119.45 111.50 111.21 112.85 107.74 108.43 107.19 113.00 110.57	111.34	98.46	
27 January 30 January 31 January 01 February 02 February	96.55 - 98.67 100.10 101.14	84.45 - 90.99 89.54 89.78		111.25 111.04 111.06 112.76 112.00	99.47 98.75 98.46 97.63 96.36	

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.