17 - 02 - 2012

EXCHANGE RATES (Rs. per unit)					EXTERNAL FINANCE	EXTERNAL TRADE
STG	ago 0 06.90% 2012 A 08.84% 2013 A 09.22% 2013 A 09.22% 2013 A 06.60% 2014 A 8.36 06.75% 2013 A 0.19 2.45 13.50% 2012 B 13.50% 2012 B 13.50% 2013 A 07.00% 2014 A 06.60% 2014 B 06.20% 2015 B 06.20% 2015 B 06.20% 2015 B	Period D/M/Y Bit (Years) Property Prope	erage yield** Average Selling rice* 9.52 98.94 98.95 98.95 98.95 98.95 99.24 92.63 10.88 93.00 99.20 99.24 93.33 100.45 93.33 100.45 93.34 101.50 101.50 101.71 100.66 101.99 12.64 11.13 93.04 11.13 93.04 11.13 93.04 11.33 10.97 91.72 18.84 10.76 89.29 17.83 10.63 88.26	9.29 9.54 9.68 10.65 10.43 9.01 9.20 9.97 9.84 10.89 10.76 10.56 10.46	External Assets Total Reserves (b)(c) US\$ Mn Rs Mn S88,945.0 Rs Mn S88,945.0 Rs Mn Rs Mn S88,945.0 Rs Mn Rs Mn	2011 2010 % Jan-Nov Jan-Nov Change
Average Daily Interbank Volume (US\$ Mn.) 139.89 77.42 (spot, tom and cash transactions among commercial banks) Forward Transactions Forward Rates (US\$)(2) 1 month 118.70 114.85 1	1.13	5 15/07/14 10 5 15/07/15 8		8.51 10.68 11.13 ONS 15.02. 16.02. 17.02. 2012 2012 2012	(a) Provisional (b) Excluding ACU receipts (c) By end November 2011, the total level of foreign reserves were equivalent to 4.6 months of imports and the gross official reserves were equivalent to 3.8 months of imports.	Mineral Other
Average Daily Interbank Forward Volume (US\$ Mn) 35.81 19.26 Outstanding Forward Volume (US\$ Mn)	1.24 Item	Inding .02.12 Ago .Ago .Ago .Ago .Ago .Ago .Avg 59.74 59.17 55.65 .61.83 .Ago .Ago .Avg .Avg .Avg .Avg .Avg .Avg .Avg .Avg	Repo Auction Amount offered (Rs.bn) 8.00 12.00	8.00 4.00 - 11.05 2.70 - 8.00 2.70 -	Colombo Auction Price Rs/Kg 351.28 377.34 -6.9 US\$/Kg 3.16 3.38 -6.7	INDUSTRIAL EXPORTS 2011 2010 %
Euro, INR and SDR. (1) Central Bank indicative rate. (2) Weekly average based on act transactions. GOVERNMENT DEBT SECURITIES MARKET	Nadu		Yield (% p.a.) 8.65 8.69 Standing Facilities (Volumes) 11.49 12.48 Repo (Rs.bn.) 11.00 4.45	8.72 8.72 - 17.08 19.59 2.57 0.40 -	Imports (CIF) Rice	Jan-Nov Jan-Nov Change
Weekly Summary of Primary and Secondary Market Transactionand Weighted Average Yield Rates	Active Cards	2011 2011 2010 End End End Dec** Nov Dec. 862,340 854,395 778,474	AVERAGE WHOLESALE P			etc. 137,738 103,144 33.5 Other 136,943 110,121 24.4 Total Industrial
ending ending Feb 08 F	/eek ding b 01 Global (accepted only locally) Global (accepted globally) Mn. (Rs. Mn.) Local (accepted only locally) Global (accepted only locally) Global (accepted only locally)	61,320 61,483 58,771 801,020 792,912 719,703 37,637 36,317 31,616 1,098 1,095 840	Week Ending 16.02.12 Week Ago Rice (Rs/Kg) 63.00 Samba 63.00 63.00 Kekulu (Red) 52.00 52.50 Beans 70.00 60.00	Month Year Ago Annual Avg 66.40 63.26 54.50 51.52 63.60 124.23	COVERNMENT DEBT 2011* Month Year Ago Ago Total domestic debt Rs. bn 2,825.8 2,819.0 2,548.3 of which	Exports US\$ Mn 7,313.4 5,607.8 30.4 Food, Beverages and Tobacco 560.5 471.9 18.8 Textiles and Apparel Petroleum Products 3,817.7 3,065.2 24.5 Petroleum Products 444.1 185.7 139.2 Leather, Rubber, etc. 1,249.3 912.1 37.0 Other 1,241.9 973.0 27.6
o/w, amounts held by PDs 55,051 5 o/w, amounts held by Foreign Investors 87,477 8 T-bonds Outstanding 2,118,915 2,11	,538 globally) ,410 * Issued by licensed commerc ,626 ** Provisional	36,539 35,222 30,775 cial banks	Cabbage 20.00 35.00 Carrots 60.00 80.00 Tomatoes 19.00 30.00 Pumpkins 19.00 30.00 Snakegourd 20.00 35.00 Brinjals 13.50 13.50	55.00 60.04 110.00 105.29 101.00 84.35 33.40 36.81 60.00 49.48 52.00 55.93	Treasury bills 615.8 617.4 509.1 Treasury bonds 1,812.1 1,805.7 1,648.2 Rupee loans 62.0 62.0 87.7 Total foreign debt Rs. bn 2,329.5 2,251.4 1,988.8	EMPLOYMENT
Primary Issues o/w, amounts held by Foreign Investors 205,435 20 T-bills Amount offered Total Bids received Total Bids accepted 17,199 2	.435 .000 .402 .751 .000	Week Week Year ending ago ago	Ash-Plantains 60.00 50.00	52.00 54.33 92.00 113.60 n.a. 63.53 101.10 96.28 189.20 239.13 97.80 113.15	Total outstanding Govt. debt Rs. bn 5,155.3 5,070.4 4,537.2 * Provisional Total outstanding Government debt increased by 12.3 percent compared to end December 2010.	2011(a) 2010(a) 2010(a) 2010(a) 2nd 2nd Annual quarter 2010(a) 2nd 2nd Annual quarter 2010(a) 2nd
Total bids received 0	,400 ,026 Commercial Bank Average We Lending Rate (AWPR) Treasury Bill Yield (Excluding 10% withholding tax) 71% 30% - 91 days - 182 days	Feb 17 eighted Prime 11.78 11.72 9.17 9.31 9.31 9.24 6.99 9.44 9.26 7.09	Eggs (Red) (Each) 8.00 8.20 Coconut (Each) 27.50 25.50 Fish (Rs/Kg)* Kelawalla 350.00 320.00 Balaya 220.00 260.00 Salaya 90.00 130.00 Paraw (Small) 400.00 550.00	11.06 10.75 26.10 34.10 380.00 351.20 233.33 244.52 76.67 112.37 410.00 426.60	GOVERNMENT FINANCE 2011* 2010 Jan-Nov Jan-Nov Revenue and	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 Northern Province.
2 year Last Issue 17.01.12 9.45% 3 year Last Issue 17.01.11 7.99% 4 year Last Issue 17.01.12 9.55%	00% - 364 days Central Bank Overnight Repurchase rate (Repo) Central Bank Overnight Central Bank Overnight Reverse Repurchase	9.99 9.88 7.33 7.50 7.50 7.00	AVERAGE RETAIL PRICES PETTAH MARKET	3	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	TOURISM
10 year Last Issue 01.02.11 10.25% 10 15 year Last Issue 01.03.11 9.30% 5 20 year Last Issue 01.02.12 11.00% 1	rate rate Call Money Weekly Average (CMR) Sri Lanka Inter Bank Offer Rate (SLIBOR) 1 day 7 days 1 month 3 months	9.00 9.00 8.50 9.66 9.55 7.77 9.73 9.70 7.86 9.98 9.98 7.93 10.18 10.15 8.06 10.32 10.28 8.15	Week Ending 16.02.12 Ave Rice (Rs/Kg) Samba 70.00 70.0 Kekulu (Red) 60.00 60.0	o Ago Ago Annual	Minus Repayments (Rs. bn) 1,285.9 1,159.1 Current Capital & Lending Minus Repayments 928.6 852.9 * Provisional 357.3 306.2	2012* 2011 % Change
Sold 8,554 1 Repo transactions Repurchase 22,052 2	161 6 months 12 months	10.63 10.53 8.25 10.98 10.78 8.36 Nov Month Year	Beans 90.00 80.0 Cabbage 40.00 60.0 Carrots 80.00 90.0 Tomatoes 40.00 50.0 Pumpkins 40.00 50.0	00 85.00 91.57 00 132.50 131.18 00 130.00 114.71	Total Revenue and Grants increased by 10.7 percent compared to January-November 2010. TRADE INDICES**	GDP by Industrial Origin at Constant (2002) Prices
Sold 2,308 Repo transactions Repurchase 77,035 9	530 Saving Deposits - Commercial Banks One Year Fixed Deposits - Commercial Banks	2011 ago ago 1.00-8.50 1.00-8.50 1.50-9.50 5.55-11.00 5.05-10.25 5.25-17.00	Snakegourd 50.00 50.00 Brinjals 30.00 30.0 Ash-Plantains 80.00 70.0 Red-Onions (Local) 100.00 100.0	95.00 73.40 977.50 81.57 977.50 70.00 76.57 977.50 157.83	(1997 = 100) 2011** Month Year Sept Ago Ago	Growth Rate 2011* 2010 2010* 2010 2010*
Item/Week Ended Secondary Market Week ending ei Feb 08 F 2012	Commercial Bank Average Weighted Deposit Rate (AWDI Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	January 2012 Month Ago Year Ago R) 7.35 7.24 6.21 9.11 8.95 8.16 Oct MonthSeptember	Potatoes (N'Eliya)	100 115.00 115.31 230.00 270.58 100 117.50 134.94 100 11.25 11.21 100 31.50 40.64	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	Industry
Weighted Average Yield Rates Treasury Bills Purchased = 91 days 9.40% 8	After tax Commercial Bank Average Weighted Lending Rate (AWL)	2011 Ago 2010 R) 13.60 13.62 15.35 Nov Month Year 2011 Ago Ago	Balaya 380.00 400.0 Salaya 130.00 160.0 Paraw (Small) 660.00 670.0 * Prices collected from the Fisheries Trade Cer	00 112.50 141.59 00 662.50 514.77	* In US\$ Terms ** Provisional	MONEY SUPPLY 2011(a) Month Year
= 182 days 9.50% 8 = 364 days 10.10% 9 Sold = 91 days 9.30% 8 = 182 days 9.40% 8	75% One Year Fixed Deposits - NSB 65% 70%	5.00 5.00 5.00 8.50 8.50 8.50			COMMERCIAL PAPER ISSUES (1)	Nov ago ago Ag
Treasury Bonds Purchased = 1 year 0.00% (= 2 year 10.65% 9 = 3 year 10.85% 9 = 4 year 11.10% 10 = 5 year 11.90% (= 10 year 0.00% (Treasury Bonds Auction 00% 75% 85% 05% 00% 00% withholding tax) 00%	(03 Y & (05 Y & (06 Y & 13.02.12 5.80 6.20 10.20 10.75 9.75	Week Ending - 16 Feb 2012 (Rs.Kg) Food Item Wholesale (Average) Rice Samba 61.50	Retail (Average) 68.50	Total issues (Rs. bn.) Outstanding (at the end of the period) (Rs. bn.) * Provisional (1) Based on the information provided by Licensed Commercial Banks	(Rs. bn) (b) 168.1 213.2 374.3 Net Domestic Assets of the Banking System (Rs. bn) (b) 2,270.6 2,191.7 1,648.0 Net Credit to Government (Rs. bn) 801.5 787.5 564.4 Credit to Corporations (Rs. bn) 179.3 161.2 138.2 Credit to the Private
= 15 year 0.00% (= 1 year 0.00% (= 2 year 10.55% 9 = 3 year 10.75% 9 = 4 year 10.75% 9 = 5 year 11.80% 9 = 10 year 0.00% (00% 00% 70% 80% 95% 00% 00% 00% 00% 00% 00% 0	Week ending Week Ago 17.02.12 11.66 11.67 12.75 11.57	Kekulu (Red) 49.50 Vegetables Pumpkins 30.88 Snakegourd 13.00 Ash-Plantains 33.50 Beans 52.50 Carrots 46.25 Tomatoes 13.38 Other Foods	55.25 50.63 30.00 52.50 72.50 71.25 30.00	INDUSTRIAL PRODUCTION	Sector (Rs. bn) 1,945.7 1,882.5 1,457.4
	00% Hatton National Bank	11.84 13.15 11.87 11.66 12.46 12.35 14.47 13.95 12.83 12.37 14.00 14.00	Potatoes (N/Eliya)	76.67 212.50 n.a. 80.00	2011* 2010 % Jan-Dec Jan-Dec Change	Net Domestic Assets of the 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 Private Sector 33.5 33.4 22.9
NARAHENPITA ECONOMIC CENTRE (Rs/Kg) Retail Prices Average	Nations Trust Bank DFCC Vardhana Bank NDB Bank Amana Bank HSBC Standard Chartered Bank Citi Bank	12.20 12.11 12.54 12.63 13.10 12.85 - 11.14 11.68 11.07 10.56 7.94 8.65	PRICE INDICES	30.00	Public Sector Major Industrial Output Index (1997=100) 82.8 70.8 16.9	Reserve Money 22.2 22.1 19.4 (a) Provisional (b) In relation to M2b
Rice 66.67 68.00 Samba 66.67 54.00 Kekulu (Red) 52.00 54.00 Beans 80.00 50.00 Cabbage 60.00 60.00 Carrots 80.00 70.00 Tomatoes 50.00 46.67	Deutsche Bank Habib Bank Indian Bank Indian Overseas Bank MCB Bank State Bank of India Public Bank ICICI Bank Axis Bank	10.25 9.25 11.97 11.50 11.50 11.50 12.50 12.50 13.06 12.59 13.14 13.14 10.69 10.69 9.54 9.54	Ja 201 201 Colombo Consumers' Price Index (CCPI) (2006/07 = 100) 154. Annual Average Change % 6. Year-on-Year Change % 3.	.8 154.4 149.2 .5 6.7 6.1	AVERAGE CRUDE	OIL PRICES
Pumpkins 60.00 60.00 Snakegourd 60.00 60.00 Brinjals 30.00 40.00 Ash-Plantains 80.00 53.33 Red-Onions (Imported) n.a. n.a. Big-Onions (Imported) 70.00 70.00 Potatoes (Imported) 93.33 70.00 Dried Chillies	SHARE MARKE	Week Week Year	Core Inflation - (CCPI) (2006/07 = 100) 153. Annual Average Change % 6. Year-on-Year Change % 4. No 2011 Wholesale Price Index (WPI)	.7 6.9 6.8 .7 4.7 6.5 ov Month Year 1* Ago Ago	2011 Month Spot CPC prices import Brent WTI prices (New York (European (C&F) closing Market) price)	
(Imported) 220.00 240.00 Dhal (Indian) 120.00 120.00 Eggs (Red) (Each) 8.70 8.70 Coconut (Each) 35.00 35.00 Fish Kelawalla 560.00 620.00 Balaya n.a. n.a. Salaya 120.00 166.67 Paraw (Small) 660.00 800.00	All Share Price Index (1985=100) (ASPI) Milanka Price Index (31.12.1998 = 1000) (MPI) Average Daily Turnover (Rs. Mn) Market Capitalization	ending ago ago 16 Feb.12 5,279 5,442 7,608 4,553 4,722 7,225 1,469 878 4,567	(1974 = 100) 4,095. Annual Average Change % 12. * Provisional WEEKLY CHANGE IN RESERVE MONEY		(ÚS\$/bbl) (US\$/bbl) (US\$/bbl)(*)(U January 97.33 89.26 95.33 February 103.71 88.66 103.18 March 115.39 102.86 111.31 April 124.41 109.53 119.45 May 116.85 101.54 111.50 June 114.72 96.50 111.21	IS\$/bbI) (ÚS\$/bbI) (US\$/bbI)(*) 111.34 98.46
WAGE RATE INDICES 2011(a) 2010	(Rs. bn) The All Share Price Index and	1,935.5 1,992.3 2,533.7 If the Milanka Price Index have decreased espectively. The Average Daily Turnover	16 Feb.1: Reserve Money (Rs.Mn) 446,68	ago	July 117.35 97.19 112.85 August 111.14 86.33 107.74 September 114.92 85.42 108.43 October 110.72 86.31 107.19 November 111.13 86.89 113.00 December 108.93 98.57 110.57 10 February 100.57 85.44	

2010 Jan-Dec 331.4 153.0

Jan-Nov 2,390.4

AGRICULTURAL PRODUCTION

2011*

Jan-Dec 328.4 157.9 Jan-Nov 2,539.7

Tea (Mn Kg) Rubber (Mn Kg)

Coconuts (Mn Nuts)

Change -0.9 3.2

6.2

13 February 14 February 15 February

102.48 102.46 102.59

83.47 83.13 83.80

MONEY MARKET ACTIVITY - VOLUMES

Week

14,958

203,472 198,020

ending 16 Feb.12

Week

ago

11,726

Year

ago

4,972

Central Government Employees (1978=100)(b)

Workers in Wages Boards Trades (1978=100) Agriculture Industry & Commerce Services

2010 Dec

4,651.6

2,813.8 3,319.8 2,054.0 1,545.8

4,964.5

Jun(c)

2,936.4 3,337.0 2,402.1 1,851.8

(a) Provisional
(b) Non-executive officers and minor employees
(c) Data available from the Labour Department only up to June 2011.

Change

6.7

4.4 0.5 16.9 19.8

(Rs. Mn)

Inter-Bank Call Money turnover(a)
Central Bank Holdings (a)
- Treasury Bills

(a) Daily average for week

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

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.

119.23 119.83 119.70 121.70

98.68 100.39 100.82 101.82