EXCHANGE RATES (Rs. per unit)	BUYING AND SELLING PRICES OF TREAS Quoted by primary dealers on 23/02/20		EXTERNAL FINANCE	EXTERNAL TRADE
Week ending ago ago	Bond Series Maturity Period (Years) 06.90% 2012 A 2 01/08/12 08.84% 2013 A 2 05/10/13 09.22% 2013 A 2 2 1/11/13 06.60% 2014 A 2 01/02/14 06.75% 2013 A 3 01/09/13 13.50% 2012 A 4 01/04/12 13.50% 2012 B 4 01/07/12 13.50% 2013 A 4 01/02/13 11.50% 2013 A 4 15/06/13 07.00% 2014 A 4 01/03/14 06.60% 2014 B 4 01/08/14 06.20% 2015 B 4 15/01/15 06.85% 2012 C 5 01/03/12 11.25% 2014 A 5 15/07/14 06.50% 2015 A 5 15/07/14	Average Buying Price* Yield** 98.74 Average 98.74 Yield** 98.85 Yield** 98.85 9.59 9.70 98.74 9.84 98.85 9.59 98.70 10.03 99.24 9.82 92.35 10.09 92.75 10.84 94.85 10.50 95.15 10.28 100.38 9.33 100.40 9.12 101.27 9.59 101.35 9.38 102.86 10.21 103.03 10.02 101.28 10.40 101.61 10.13 92.69 11.14 93.07 10.92 91.09 11.14 91.49 10.92 88.28 11.04 88.70 10.85 87.19 10.91 87.61 10.74 99.95 8.98 99.96 8.75 100.30 11.09 100.71 10.89 86.20 11.52 86.82 11.28	Control of the cont	Rs. Mn 1,056,418 887,069 19.1
Forward Rates (US\$)(2) 1 month 3 months 119.04 118.70 111.09 3 months 120.51 119.53 111.36 Average Daily Interbank Forward Volume (US\$ Mn) Outstanding Forward Volume (US\$ Mn)	AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA	OPEN MARKET OPERATIONS	INTERNATIONAL COMMODITY PRICES	Other 102 169 -39.5 Trade Balance US\$ Mn -8,835 -4,181 -111.3
(As at 23 Feb '12) 1,503.87 1,560.24 905.80 In nominal terms the Rupee depreciated against the US\$ and Euro while it appreciated against the STG, Yen and SDR. (1) Central Bank indicative rate. (2) Weekly average based on actual transactions.	Rs/Kg Week Week Month Year Item	21.02. 22.02. 23.02. 24.02. 2012 2012 2012 2012 Repo Auction Amount offered (Rs.bn) Bids received (Rs.bn)	2011 2010 % Nov Nov Change	INDUSTRIAL EXPORTS 2011 2010 % Jan-Nov Jan-Nov Change
INTEREST RATES (%) Week Week Year	Samba 59.38 59.74 55.65 61.83 Sudu Kekulu 45.00 46.60 47.21 50.58 Raw Red 49.88 50.50 46.76 51.92 Nadu 45.25 46.90 48.25 52.71	Amount accepted (Rs.bn) Weighted Average Yield (% p.a.) Standing Facilities	US\$/Kg	Total Industrial Exports Rs. Mn 806,380 634,628 27.1 Food, Beverages and Tobacco 61,806 53,451 15.6 Textiles and Apparel 420,930 346,903 21.3
ending ago ago ending ago ago ebb 24	MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn) (Rs. Mn) Week Week Year ago ago 23 Feb.12	(Volumes) Repo (Rs.bn.) 7.72 10.87 8.20 3.31 Reverse Repo (Rs.bn) - 0.80 1.00 - AVERAGE WHOLESALE PRICES	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	Petroleum Products 48,963 21,008 133.1 Leather, Rubber, etc. 137,738 103,144 33.5 Other 136,943 110,121 24.4 Total Industrial Exports US\$ Mn 7,313.4 5,607.8 30.4 Food, Beverages and Tobacco 560.5 471.9 18.8 Textiles and Apparel 3,817.7 3,065.2 24.5
Central Bank Overnight Repurchase rate (Repo) 7.50 7.50 7.00	Inter-Bank Call Money turnover(a) 14,908 14,958 9,217 Central Bank Holdings (a) - Treasury Bills 216,259 203,472 1,873 (a) Daily average for week	PETTAH MARKET Week Week Month Year Ending Ago Ago Ago 23.02.12 Annual	2011* Month Year End Nov Ago Ago Total domestic debt Rs. bn 2,825.8 2,819.0 2,548.3	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
Notage (William) Sri Lanka Inter Bank Offer Rate (SLIBOR) 1 day 7 days 9.92 1 month 10.18 10.18 8.05 3 months 10.43 10.32 8.16 6 months 10.73 10.63 8.23 12 months 11.00 10.98 8.38	CREDIT CARDS * 2011 2011 2010 End End End End	Rice (Rs/Kg) Samba 61.50 63.00 66.40 63.26 Kekulu (Red) 52.00 52.00 54.50 51.52 Beans 100.00 70.00 63.60 124.23 Cabbage 25.00 20.00 55.00 60.04	No. of which No. of which No. of which No. of which Treasury bills 615.8 617.4 509.1	2011(a) 2010(a) 2010(a) 2010(a) 2nd 2nd Annual quarter quarter
Dec Month Year	Total number of Active Cards 862,340 854,395 778,474 Local (accepted only locally) 61,320 61,483 58,771 Global (accepted globally) 801,020 792,912 719,703	Carrots 60.00 60.00 110.00 105.29 Tomatoes 20.00 19.00 101.00 84.35 Pumpkins 35.00 19.00 33.40 36.81 Snakegourd 20.00 20.00 60.00 49.48 Brinjals 15.00 13.50 52.00 55.93 Ash-Plantains 60.00 60.00 52.00 54.33 Red-Onions (Local) 50.00 60.00 92.00 113.60	* Provisional Total outstanding Government debt increased by 12.3 percent compared to end December 2010. GOVERNMENT FINANCE	Participation rate 48.3 47.9 48.1 Unemployment rate 4.2 5.4 4.9 Employed Persons by Sectors % 48.3 47.9 48.1 Agriculture 33.7 32.0 32.7 Industry 23.6 23.6 24.2 Services and Other 42.7 44.4 43.1
Commercial Bank Average Weighted Deposit Rate (AWDR) 7.35 7.24 6.21 Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) 9.11 8.95 8.16	Outstanding balance (Rs. Mn.) 37,637 36,317 31,616 Local (accepted only locally) 1,098 1,095 840 Global (accepted	Big-Onions (Local) n.a. n.a. n.a. n.a. 63.53 Potatoes (N'Eliya) 67.50 82.50 101.10 96.28 Dried Chilies (Imported) 168.00 175.00 189.20 239.13 Dhal (Indian) 114.00 112.00 97.80 113.15 Dray (Park) (Fact) (Fact	2011* 2010 Jan-Nov Jan-Nov Revenue and Grants (Rs.bn) 892.2 749.3	(a) Data exclude Northern Province. The information contained in this issue is based on the Central Bank's own computations and data supplied by other institutions.
Nov	globally) 36,539 35,222 30,775 * Issued by licensed commercial banks ** Provisional	Eggs (Red) (Each) 8.00 8.00 11.06 10.75 Coconut (Each) 27.50 27.50 26.10 34.10 Fish (Rs/Kg)* Kelawalla 320.00 350.00 380.00 351.20 Balaya 220.00 220.00 233.33 244.52	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	NARAHENPITA ECONOMIC CENTRE (Rs/Kg)
Saving Deposits - NSB 5.00 5.00 5.00 One Year Fixed Deposits 8.50 8.50 8.50 - NSB 8.50 8.50 8.50 8.50 Treasury Bonds Auction (03 Y & 4 mths 5 mths) 66 mths) 13.02.12 13.02.12 12.01.12	SHARE MARKET Week Week Year	Salaya 100.00 90.00 76.67 112.37 Paraw (Small) 450.00 400.00 410.00 426.60	Minus Repayments 1,285.9 1,159.1 (Rs. bn) 928.6 852.9 Current 928.6 852.9 Capital & Lending Minus Repayments 357.3 306.2	Retail Prices Item Average 23/02/12Week Ago Rice Samba 68.00 66.67 Kekulu (Red) 54.00 52.00
Coupon rate 6.20 5.80 8.50 Weighted Average Yield (Excluding 10% withholding tax) 10.20 10.75 9.75 Call money rates remained between 8.50 to 9.95 percent during the week. * AWPR - Average for the month of January 2011 - 11.41	ending 23 Feb.12 All Share Price Index (1985=100) (ASPI) 5,508 5,279 7,549 Milanka Price Index (31.12.1998 = 1000) (MPI) 4,804 4,553 7,181	AVERAGE RETAIL PRICES PETTAH MARKET Week Week Month Year Ending Ago Ago Ago	* Provisional Total Revenue and Grants increased by 10.7 percent compared to January-November 2010.	Kekulu (Red) 54.00 52.00 Beans 100.00 80.00 Cabbage 50.00 60.00 Carrots 70.00 80.00 Tomatoes 50.00 50.00
Bankwise-AWPR Week ending Week Ago 24.02.12 24.02.12 Bank of Ceylon 11.94 11.66 People's Bank 11.78 12.75 Hatton National Bank 12.25 11.84 Commercial Bank of Ceylon 11.81 11.87 Sampath Bank 12.67 12.46 Seylan Bank 14.86 14.47 Union Bank of Colombo 12.82 12.83 Pan Asia Banking Corporation 14.00 14.00 Nations Trust Bank 12.77 12.54 NDB Bank 14.00 13.10 Amana Bank 14.00 13.10 Amana Bank 11.49 11.74 HSBC 11.18 11.14 Standard Chartered Bank 11.49 11.07 Citt Bank 8.70 7.94 Deutsche Bank 10.25 10.25 Habib Bank 11.97 11.97 Indian Bank 11.50 11.50 Indian Overseas Bank 12.50 12.50 MCB Bank<	Average Daily Turnover (Rs. Mn) 2,127 1,469 2,196 Market Capitalization (Rs. bn) 2,019.3 1,935.5 2,514.9 The All Share Price Index and the Milanka Price Index have increased by 229 and 251 index points respectively. The Average Daily Turnover has increased by Rs. 658 mn. COMMERCIAL PAPER ISSUES (1) 2011* 2011 2010 End Dec End Nov End Dec.	Rice (Rs/Kg) Samba 70.00 70.00 70.00 68.84 Kekulu (Red) 60.00 60.00 60.00 58.41 Beans 120.00 90.00 90.00 147.49 Cabbage 45.00 40.00 85.00 91.57 Carrots 80.00 80.00 132.50 131.18 Tomatoes 40.00 40.00 130.00 114.71 Pumpkins 40.00 40.00 57.50 58.24 Snakegourd 40.00 40.00 57.50 58.24 Snakegourd 40.00 80.00 77.50 81.57 Ash-Plantains 80.00 80.00 70.00 76.57 Red-Onions (Local) 80.00 100.00 117.50 157.83 Big-Onions (Local) Potatoes (N'Eliya) 80.00 100.00 115.01 15.31 Dried Chillies (Imported) 23.00 220.00 230.00 270.58	Constant (2002) Prices	Pumpkins 60.00 60.00 Snakegourd 70.00 60.00 Brinjals 30.00 30.00 Ash-Plantains 60.00 80.00 Red-Onions (Imported) n.a. n.a. Big-Onions (Imported) 70.00 70.00 Potatoes (Imported) 70.00 93.33 Dried Chillies (Imported) 226.67 220.00 Dhal (Indian) 120.00 120.00 Eggs (Red) (Each) 8.70 8.70 Coconut (Each) 35.00 35.00 Fish Kelawalla 560.00 560.00 Balaya n.a. n.a. Salaya 160.00 120.00
State Bank of India 13.14 13.14 Public Bank 10.50 10.69 ICICI Bank 11.85 9.54 Axis Bank -	Outstanding (at the end of the period) (Rs. bn.) 7.7 5.6 4.3 * Provisional (1) Based on the information provided by Licensed Commercial Banks	Dhal (Indian) 130.00 120.00 117.50 134.94 Eggs (Red) (Each) 8.20 8.20 11.25 11.21 Coconut (Each) 30.00 33.00 31.50 40.64 Fish (Rs/Kg)*	2012* 2011 % Jan. Jan Change Tourist Arrivals 85.874 74,197 15.7	Paraw (Small) 740.00 660.00 TRADE INDICES** (1997 = 100)
GOVERNMENT DEBT SECURITIES MARKET Weekly Summary of Primary and Secondary Market Transactions and Weighted Average Yield Rates	and Licensed Specialised Banks. MONEY SUPPLY	Kelawalia 490.00 490.00 490.00 460.67 Balaya 350.00 380.00 357.50 331.82 Salaya 140.00 130.00 112.50 141.59 Paraw (Small) 510.00 660.00 662.50 514.77	Earnings from Tourism US\$ Mn 88.5 72.0 22.9 Rs. Mn 10,074.4 7,981.4 26.2	Z011** Month Sea Year Sept Ago Ago Total Exports 220.4 245.7 183.0 Quantity 160.2 166.3 146.8
Item/Week ended	2011(a) Month ago ago ago Year ago ago M1 (Rs. bn) 438.7 424.7 407.2 M2 (Rs. bn) 2,192.6 2,139.7 1,813.0 M2b (Rs. bn) 2,491.7 2,438.7 2,091.4	* Prices collected from the Fisheries Trade Centre, Peliyagoda. DAUMBULLA MARKET	WEEKLY CHANGE IN RESERVE MONEY 23 Feb.12 Week Change ago	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
o/w, amounts held by PDs o/w, amounts held by PDs o/w, amounts held by Foreign Investors 84,510 88,564 T-bonds Outstanding 2,137,306 2,131,781 o/w, amounts held by PDs 33,979 37,659	Net Foreign Assets of the Banking System (Rs. bn) (b) 98.1 168.1 377.4	Week Ending - 21 Feb 2012 (Rs.Kg) Food Item Wholesale Retail (Average)(Average)	Reserve Money (Rs.Mn)	* In US\$ Terms ** Provisional OIL PRICES
Primary Issues O/w, amounts held by Foreign Investors 212,037 210,948	(Rs. 0n) (b) 2,393.7 2,270.6 1,714.0	Rice Samba 62.67 69.00 Kekulu (Red) 53.50 59.00 Vegetables Pumpkins 32.83 55.00 Snakegourd 12.50 27.50	2011 Month Spot prices Brent WTI	2012 CPC Spot CPC import prices import prices WTI prices
Total bids received 0 9,600 70tal bids accepted 0 5,000	Sector (Rs. bn) 2,005.9 1,945.7 1,491.1	Ash-Plantains 39.17 61.67 Beans 56.67 82.50 Carrots 44.17 76.67 Tomatoes 11.67 27.50 Other Foods	(New York (European closing Market) price) (US\$/bbl) (US\$/bbl)(U	(C&F) (New York (European (C&F) closing Market) price) S\$/bbl)(*)(US\$/bbl) (US\$/bbl) (US\$/bbl)(*) 95.33 111.34 98.46 115.61
T-bonds 2 year Last Issue 0.00% 0.00% 2 year Last Issue 17.01.12 9.45% 9.45% 3 year Last Issue 15.01.11 10.20% 10.20% 4 year Last Issue 17.01.12 9.55% 9.55% 5 year Last Issue 15.06.11 10.75% 10.75% 6 year Last Issue 17.01.12 9.75% 9.75% 10 year Last Issue 01.02.11 10.25% 10.25% 15 year Last Issue 01.03.11 9.30% 9.30%	M2b 19.1 20.6 15.8 Net Foreign Assets of the Banking System (b) -74.0 -55.1 -6.1 Net Domestic Assets of the Banking System (b) 39.7 37.8 22.1 Net Credit to Government 32.9 42.0 -2.1 Credit to Corporations 37.3 29.8 97.4 Credit to the	Potatoes (N/Eliya) 70.83 93.33 Big-Onions (Local) n.a. n.a. Red-Onions (Local) 54.17 77.50 Coconut (Each) 23.50 30.00	February 103.71 88.66 March 115.39 102.86 April 124.41 109.53 May 116.85 101.54 June 114.72 96.50 July 117.35 97.19 August 111.14 86.33 September 114.92 85.42	103.18 111.31 119.45 111.50 111.21 112.85 107.74
20 year Last Issue 01.02.12 11.00% 11.00% Secondary Market Activities T-Bills Outright transactions Purchased 2,107 2,103	Private Sector 34.5 33.5 24.9 Reserve Money 21.9 22.2 18.8 (a) Provisional (b) In relation to M2b	PRICE INDICES Jan Month Year 2012 Ago Ago	October 110.72 86.31 November 111.13 86.89 December 108.93 98.57 17 February 103.79 85.05	107.19 113.00 110.57 122.24 103.27
Sold 4,461 12,185	NOMINAL WAGES	2012 Ago Ago	20 February	s of WTI and Brent due
Repo transactions Repurchase 69,302 58,904 Reverse Repurchase 17,611 11,204 Item/Week Ended Secondary Market Week ending ending Feb 22 Feb 15 2012 2012 2012	2011(a) 2010 % Dec Dec Change	Core Inflation - (CCPI) (2006/07 = 100)	to: CPC prices include freight charges; CPC price is weighted average of crude oil; Part of imports of CPC are on term contract base. The information contained in this is:	erage price of different
After tax	Trades (1978=100)	Nov Month Year 2011* Ago Ago Wholesale Price Index (WPI) (1974 = 100) 4,095.8 4,140.7 4,218.2 Annual Average Change % 12.8 14.3 10.8		
= 182 days 9.45% 9.60% = 364 days 10.05% 10.25% Treasury Bonds Purchased = 1 year 0.00% 0.00% = 2 year 11.15% 11.25%	(c) Data available from the Labour Department only up to June 2011. INDUSTRIAL PRODUCTION	* Provisional ACPICIII TUPAL PRODUCTION		
= 3 year 11.45% 11.50% = 4 year 0.00% 0.00% = 5 year 0.00% 0.00% = 10 year 0.00% 0.00% = 15 year 0.00% 0.00% = 15 year 0.00% 0.00% = 15 year 0.00% 0.00% = 19 year 11.00% 11.00% = 2 year 11.20% 11.25%	2011* 2010 %	AGRICULTURAL PRODUCTION 2012* 2011 % Jan Jan Change 7		
= 4 year 0.00% 0.00%	Public Sector Major Industrial Output Index (1997=100) 83.4 70.0 19.1 * Provisional	Dec'11 Dec'10		<< Back