ECONOMIC INDICATORS 05 - 04 - 2012

EXCHANGE RATES (Rs. per unit)	BUYING AND SELLING PRICES OF TREA Quoted by primary dealers on 04-04-20		EXTERNAL FINANCE	EXTERNAL TRADE
Week ending Apr 05 Apr 05	Period (Years) D/M/Y But (Years) (1/08/12 9 06.90% 2012 A 2 01/08/12 9 08.84% 2013 A 2 05/10/13 9 06.22% 2013 A 2 21/11/13 9 06.60% 2014 A 2 01/02/14 9 06.60% 2014 A 2 01/10/14 9 06.75% 2013 A 3 01/10/14 9 06.75% 2013 A 3 01/11/15 9 08.50% 2015 A 3 01/11/15	Prage Yield** Average Selling Price* 8.85 10.41 98.95 10.09 6.86 11.17 97.16 10.94 7.03 11.25 97.43 10.97 2.01 11.57 92.31 11.37 4.76 11.48 95.15 11.29 4.09 11.40 94.36 11.18 0.48 11.84 90.99 11.65 0.70 10.19 100.76 9.93	2012 (a) 2011 % End Jan End Dec. Change	Exports Rs. Mn 104,528 102,357 2.1 Agricultural Industrial 20,669 23,366 -11.5 Industrial 83,438 78,615 6.1 Mineral 295 285 3.5 Other 126 91 39.0 Imports Rs. Mn 214,501 173,875 23.4 Consumer Goods Intermediate Goods 32,764 30,967 5.8 Intermediate Goods 121,310 108,721 11.6 Investment Goods 59,601 33,653 77.1 Other 825 537 53.6
and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month Purchases Sales Average Daily Interbank Volume (US\$ Mn.) Parchases Average Daily Interbank Volume (US\$ Mn.) Parchases Jan. Month Year 2012 Ago Ago Aso Meek Week ending Ago Ago Ago Ago Ago Ago Ago Ag	13.50% 2013 A 4 01/02/13 10 11.50% 2013 A 4 15/06/13 10 07.00% 2014 A 4 01/03/14 9 06.60% 2014 B 4 01/06/14 9 06.20% 2015 A 4 15/01/15 8 06.20% 2015 B 4 15/06/15 8 08.00% 2016 B 4 01/06/16 8 11.25% 2014 A 5 15/07/14	1.87	Rs Mn 53,846.9 41,810.4 28.8	Trade Balance Rs. Mn -109,973 -71,518 -53.8 Exports US\$ Mn 918 923 -0.6 Agricultural 181 211 -13.9 Industrial 733 709 3.3 Mineral 3 3 0.8 Other 1 1 - Imports US\$ Mn 1,883 1,568 20.1 Consumer Goods 288 279 3.0 Intermediate Goods 1,065 980 8.6 Investment Goods 523 303 72.4 Other 7 5 49.6
(spot, tom and cash transactions among commercial banks) Forward Transactions Forward Rates (US\$)(2) 1 month 128.36 130.42 110.46	AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA Rs/Kq	OPEN MARKET OPERATIONS 02.04. 03.04. 04.04. 05.04.	INTERNATIONAL COMMODITY PRICES	Trade Balance US\$ Mn -966 -645 -49.7
3 months 130.09 132.33 110.76 Average Daily Interbank Forward Volume (US\$ Mn) 15.30 18.00 9.14 Volume (US\$ Mn) (As at 04 April '12) 1,407.38 1,412.07 1,038.85 In nominal terms the Rupee appreciated against the US\$, STG, Yen, Euro, INR and SDR. (1) Central Bank indicative rate. (2) Weekly average based on actual transactions.	Nadu	Repo Auction 17.00 10.00 - 25.00	2012 2011 % Change	2012 2011 %
GOVERNMENT DEBT SECURITIES MARKET	MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn) Week Week Year	AVERAGE WHOLESALE PRICES	Crude Oil Rs/Barrel 1,779.1 10,571.8 -83.2 US\$/Barrel 15.6 95.3 -83.6 Wheat Rs/MT 40,321.6 33,120.6 21.7 US\$/MT 354.0 298.7 18.5	Petroleum Products 5,112 2,413 111.8 Leather, Rubber, etc. 9,427 7,844 20.2 Other 24,779 25,348 -2.2 Total Industrial
Weekly Summary of Primary and Secondary Market Transactions and Weighted Average Yield Rates Item/Week ended	ending ago ago 04 Apr.12 Inter-Bank Call Money turnover(a) 8,409 8,917 6,610 Central Bank Holdings (a)	PETTAH MARKET Week Week Month Year	GOVERNMENT DEBT	Exports US\$ Mn 732.6 708.9 3.3 Food, Beverages and Tobacco 20.8 27.2 -23.6 Textiles and Apparel Petroleum Products 366.6 360.7 1.6 Petroleum Products 44.9 21.8 106.3
Week Week Week ending ending Mar 28 Mar 21 2012 2012	(a) Saily avoidage to work	Ending Ago Ago Ago Ago Ago Ago Ago Ago Ago Ag	2011* Month Year End Nov Ago Ago	Leather, Rubber, etc. 82.8 70.7 17.0 Other 217.6 228.6 -4.8
Outstanding Stock of Government Securities Rs. Mn. Rs.Mn.	2012 2011 2010	Beans 50.00 50.00 62.50 124.23 Cabbage 25.00 20.00 21.88 60.04 Carrots 60.00 70.00 52.50 105.29 Tomatoes 40.00 19.00 18.75 84.35	of which 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	2011(a) 2010(a) 2010(a)
Outstanding 749,200 743,743 o/w, amounts held by PDs 57,109 49,339 o/w, amounts held by Foreign Investors 91,897 92,655 T-bonds	Jan** Dec** Dec. Total number of Active Cards 869,710 862,352 778,474 Local (accepted 10,000 10	Pumpkins 16.50 20.00 31.25 36.81 Snakegourd 35.00 30.00 33.75 49.48 Brinjals 25.00 30.00 38.50 55.93 Ash-Plantains 40.00 30.00 35.00 54.33	Total foreign debt Rs. bn 2,329.5 2,251.4 1,988.8 Total outstanding Govt. debt Rs. bn 5,155.3 5,070.4 4,537.2 * Provisional	2nd quarter 2nd quarter Annual quarter Labour Force Participation rate 48.3 47.9 48.1 Unemployment rate 4.2 5.4 4.9
Outstanding 2,172,572 2,154,885 o/w, amounts held by PDs 27,362 28,561 Primary Issues o/w, amounts held by Foreign Investors 225,212 225,387 T-bills 12,000 10,000	only locally) 61,202 61,320 58,771 Global (accepted globally) 808,508 801,032 719,703 Outstanding balance	Red-Onions (Local) 65.00 52.50 49.38 113.60 Big-Onions (Local) n.a. n.a. n.a. 63.53 Potatoes (N'Eliya) 82.50 86.50 76.88 96.28 Dried Chillies (Imported) 165.00 170.00 169.00 239.13	Total outstanding Government debt increased by 12.3 percent compared to end December 2010.	Employed Persons by Sectors % 33.7 32.0 32.7 Agriculture 33.7 23.6 24.2 Industry 23.6 23.6 24.2 Services and Other 42.7 44.4 43.1
Amount offered 10,000 10,000 Total Bids received 24,353 18,664 Total bids accepted 6,035 8,128 T-bonds Amount offered 0 0 0	(Rs. Mn.) 37,752 37,637 31,616 Local (accepted only locally) 1,117 1,098 840 Global (accepted globally) 36,635 36,539 30,775	Dhal (Indian) 128.00 132.00 123.50 113.15 Eggs (Red) (Each) 10.30 10.30 9.35 10.75 Coconut (Each) 28.50 28.25 28.06 34.10 Fish (Rs/Kg)* Kelawalla 360.00 360.00 327.50 351.20	GOVERNMENT FINANCE 2011* 2010 Jan-Nov Jan-Nov	(a) Data exclude Northern Province.
Total bids received	* Issued by Licensed Commercial Banks ** Provisional	Kelawalla 360.00 360.00 327.50 351.20 Balaya 240.00 240.00 247.50 244.52 Salaya 100.00 90.00 92.50 112.37 Paraw (Small) 450.00 430.00 405.00 426.60	Revenue and Grants (Rs.bn) 829.2 749.3 Revenue (Rs.bn) 813.6 737.6 Tax 734.1 654.6	TOURISM 2012* 2011 % Jan-Feb Jan-Feb Change
T-bills = 91 days 11.00% 10.75% 182 days 11.06% 0.00% 364 days 11.32% 11.11% T-bonds	SHAKE WAKKEI	AVERAGE RETAIL PRICES	Non tax 79.5 83.0 Grants 15.7 11.7 Expenditure & Lending Minus Repayments 1,285.9 1,159.1 (Rs. bn)	Tourist Arrivals 169,423 139,994 21.0 Earnings from Tourism US\$ Mn 174.5 135.8 28.5 Rs. Mn 20,162.9 15,063.5 33.9
2 year Last Issue 0.00% 0.00% 2 year Last Issue 01.03.12 10.61% 10.61% 3 year Last Issue 15.02.12 10.20% 10.20% 4 year Last Issue 01.03.12 10.83% 10.83% 5 year Last Issue 15.02.12 10.75% 10.75%	ending ago ago o4 Apr.12 All Share Price Index (1985=100) (ASPI) 5.401 5.412 7.373	PETTAH MARKET Week Week Month Year Ending Ago Ago Ago	Current 928.6 852.9 Capital & Lending 357.3 306.2 * Provisional * Provisional * Provisional	* Provisional GDP by Industrial Origin at
6 year Last Issue 01.03.12 11.07% 11.07% 10 year Last Issue 01.02.12 10.25% 10.25% 15 year Last Issue 01.03.11 9.30% 9.30% 20 year Last Issue 01.02.12 11.00% 11.00%	Milanka Price Index (3.1.2.1998 = 1000) (MPI) 4,877 4,904 7,033 Average Daily Turnover	Ave Rice (Rs/Kg) Samba 70.00 70.00 69.50 68.84 Kekulu (Red) 55.00 58.00 57.25 58.41	Total Revenue and Grants increased by 10.7 percent compared to January-November 2010.	Constant (2002) Prices Growth Rate 2011* 2010 2010* 3rd quarter 3rd quarter Annual
Secondary Market Activities T-Bills Outright transactions Purchased 5,627 16,736 Sold 10,395 20,343		Beans 70.00 70.00 82.50 147.49 Cabbage 50.00 40.00 43.75 91.57 Carrots 80.00 90.00 75.00 131.18 Tomatoes 70.00 40.00 38.75 114.71	WEEKLY CHANGE IN RESERVE MONEY	Agriculture 6.2 6.0 7.0 Industry 10.8 8.8 8.4 Services 7.8 8.0 8.0 GDP 8.4 8.0 8.0 8.0
Sold 10,395 20,343 Repo transactions Repurchase 29,225 24,575 Reverse Repurchase 3,780 7,363	INTEREST RATES	Pumpkins 40.00 30.00 47.50 58.24 Snakegourd 60.00 60.00 57.50 73.40 Brinjals 50.00 60.00 67.50 81.57 Ash-Plantains 60.00 50.00 55.00 76.57	04 Apr.12 Week Change ago	* Provisional Source: Department of Census and Statistics
T-bonds Outright transactions Purchased 1,611 1,194 Sold 1,715 2,339 Repo transactions	ending ago ago	Red-Onions (Local) 80.00 100.00 90.00 157.83 Big-Onions (Local) n.a n.a n.a n.a 78.89 Potatoes (N'Eliya) 100.00 100.00 97.50 115.31 Dried Chillies (Imported) 220.00 220.00 225.00 270.58 Dhal (Indian) 130.00 150.00 137.50 134.94 Eggs (Red) (Each) 10.50 10.50 9.63 11.21	PRICE INDICES	NARAHENPITA ECONOMIC CENTRE (Rs/Kg)
Repurchase 70,437 68,406 Reverse Repurchase 11,257 14,646 Item/Week Ended		Total Tota	March Month Year	Retail Prices
Secondary Market Week Week ending ending Mar 28 Mar 21	withholding tax) - 91 days 11.05 11.00 6.98 - 182 days 11.06 11.06 7.08 - 364 days 11.32 11.32 7.30 Central Bank Overnight	Salaya 180.00 130.00 135.00 141.59	Annual Average Change % 5.9 6.1 6.2 Year-on-Year Change % 5.5 2.7 7.7 Core Inflation - (CCPI)	Kekulu (Red) 48.00 50.00 Beans 50.00 53.33 Cabbage 50.00 50.00 Carrots 70.00 70.00
2012 2012	Repurchase rate (Repo) 7.50 7.50 7.00	TRADE INDICES** (1997 = 100)	(2006/07 = 100) 155.3 153.9 148.0 Annual Average Change % 6.5 6.6 6.6 Year-on-Year Change % 4.9 4.7 6.6 Dec Month Year 2011* Ago Ago	Tomatoes 50.00 40.00 Pumpkins 60.00 50.00 Snakegourd 60.00 70.00 Brinjals 60.00 70.00 Ash-Plantains 70.00 70.00
= 91 days 11.00% 10.50% = 182 days 11.10% 10.60% = 364 days 11.20% 10.80% Sold = 91 days 10.80% 10.40%	Offer Rate (SLIBOR) 1 day 9.29 9.28 7.87 7 days 9.57 9.60 7.93	2011** Month Year	Wholesale Price Index (WPI) (1974 = 100)	Red-Onions (Imported) n.a. n.a. Big-Onions (Imported) 80.00 70.00 Potatoes (Imported) 80.00 70.00 Dried Chillies (Imported) 220.00 240.00
= 182 days 10.90% 10.50% = 364 days 11.10% 10.70% Treasury Bonds Purchased	3 months 10.34 10.37 8.14	Quantity 179.5 151.2 162.9 Unit Value 130.3 150.1 115.5 Total Imports Value 390.8 403.5 292.3 Quantity 276.3 244.8 249.6	DAUMBULLA MARKET	Dhal (Indian) 130.00 130.00 Eggs (Red) (Each) 11.00 11.00 Coconut (Each) 35.00 35.00 Fish Kelawalla 650.00 560.00
= 1 year	Saving Deposits - 2012 ago ago 2012 201	Unit Value 141.4 164.8 117.1 Terms of Trade 92.1 91.1 98.6 * In US\$ Terms ** Provisional	Week Ending - 04 Apr 2012 (Rs.Kg) Food Item Wholesale Retail (Average) (Average)	Balaya 380.00 n.a. Salaya 160.00 160.00 Paraw (Small) 680.00 700.00
= 10 year	Commercial Banks 5.55-12.00 5.05-17.00 5.05-17.00 March Month Year 2012 Ago Ago Commercial Bank Average Weighted Deposit Rate (AWDR) 7.88 7.55 6.20	INDUSTRIAL PRODUCTION	Rice 59.50 65.38 Samba 59.50 65.38 Kekulu (Red) 46.50 49.00 Vegetables Pumpkins 25.88 53.13 Snakegourd 18.75 37.50	COMMERCIAL PAPER ISSUES (1)
= 2 year 11.00% 11.40% = 3 year 11.90% 11.70% = 4 year 12.00% 11.80% = 5 year 0.00% 0.00% = 10 year 0.00% 0.00% = 15 year 0.00% 0.00%	Weighted Fixed Deposit Rate	2012* 2011 % Jan Jan Change Private Sector Industrial	Shakeyout 16.73 37.30 Ash-Plantains 30.00 51.88 Beans 26.88 53.75 Carrots 32.25 68.70 Tomatoes 14.25 29.38 Other Foods	2011* End Dec 2011 End Nov 2010 End Dec Total issues (Rs. bn.) Outstanding (at the end 13.6 9.2 12.3
= 15 year 0.00% 0.00% Source: Primary Auctions and Primary Dealer Weekly Reporting System	Weighted Lending Rate (AWLR)	Production Index IPI (a) (2010=100)	Potatoes (N/Eliya) 76.88 98.13 Dried Chilies (Imported) 178.13 212.50 Big-Onions (Local) n.a n.a Red-Onions (Local) 50.83 75.63 Coconut (Each) 23.63 32.88	of the period) (Rs. bn.) 7.7 5.6 4.3 * Provisional (1) Based on the information provided by Licensed Commercial Banks and Licensed Specialized Banks.
MONEY SUPPLY	One Year Fixed Deposits - NSB 9.50 9.00 8.50 Treasury Bonds Auction (01 Y & (04 Y & (05 Y &	Industrial Output Index (1997=100) 85.5 70.7 21.0 * Provisional (a) IPI based on ISIC Revision 4 Classification		
2012(a) Month Year Jan ago ago	11 mths) 1 mth) 11 mths) 28.02.12 28.02.12 28.02.12 28.02.12	WAGE RATE INDICES	AVERAGE CRUDE (2011 Month Spot CP	2012
M1 (Rs. bn) 431.7 438.7 407.8 M2 (Rs. bn) 2,217.0 2,192.6 1,832.0 M2b (Rs. bn) 2,523.1 2,491.7 2,101.1 Net Foreign Assets of	withholding tax) 10.61 10.83 11.07 Call money rates remained between 9.00 to 9.40 percent during the	2011(a) 2010 % Dec Dec Change Central Government Employees (1979–190)(b) 4.064.5 4.651.6 6.7	prices imp Brent WTI pric (New York (European (C& closing Market) price)	ort prices import es Brent WTI prices
the Banking System (Rs. bn) (b) 53.3 98.1 344.4 Net Domestic Assets of the Banking System (Rs. bn) (b) 2,469.8 2,393.7 1,756.7	Bankwise-AWPR Week ending Week Ago 05.04.12	(1978=100)(b) 4,964.5 4,651.6 6.7 Workers in Wages Boards Trades (1978=100) 3,653.9 2,935.7 24.5 Agriculture 4,420.8 3,336.1 32.5 Industry & Commerce 2,402.1 2,402.1 0.0	January 97.33 89.26 95.3 February 103.71 88.66 103. March 115.39 102.86 111.)(US\$/bbl) (US\$/bbl) (US\$/bbl)(*) 33 111.34 98.46 115.61 .18 120.05 102.36 119.86
Net Credit to Government (Rs. bn) 926.8 833.6 604.6 Credit to Corporations (Rs. bn) 201.7 198.5 137.2 Credit to the Private 137.2 137.2 137.2	Bank of Ceylon 12.71 12.59	Services 1,851.8 1,851.8 0.0 (a) Provisional (b) Non-executive officers and minor employees.	April 124.41 109.53 119. May 116.85 101.54 111. June 114.72 96.50 111. July 117.35 97.19 112. August 111.14 86.33 107.	.45 .50 .21 .85 .74
Sector (Rs. bn) 2,050.4 2,005.9 1,526.8 Reserve Money (Rs. bn) 434.9 439.5 362.9 Annual Change(%) 5.9 7.7 20.0	8 Seylan Bank 14.04 15.08 9 Union Bank of Colombo 14.50 16.27 Pan Asia Banking Corporation 11.75 11.75 Nations Trust Bank 13.65 13.47 DFCC Vardhana Bank 13.03 13.00	AGRICULTURAL PRODUCTION	September 114.92 85.42 108. October 110.72 86.31 107. November 111.13 86.89 113. December 108.93 98.57 110.	.43 .19 .00 .57
M2 21.0 20.9 18.1 M2b 20.1 19.1 16.7 Net Foreign Assets of the Banking System (b) -84.5 -74.0 -8.7 Net Domestic Assets of the Banking System (b) 40.6 39.7 23.4	Mana Bank	2012* 2011 % Jan Jan Change Tea (Mn Kg) 22.4 21.1 6.2	30 March 116.25 103.80 02 April	124.26 103.03 125.29 105.25 126.51 104.02 123.89 101.53
Banking System (b) 40.6 39.7 23.4 Net Credit to Government 53.3 32.9 -8.1 Credit to Corporations 47.0 37.3 79.8 Credit to the 79.8 34.3 34.5 27.8 Private Sector 34.3 34.5 27.8 Reserve Money 19.8 21.9 17.4	Habib Bank 12.32 12.64 Indian Bank 13.92 13.25 Indian Overseas Bank 12.50 12.50 MCB Bank 13.30 12.38	Rubber (Mn Kg) 13.5 14.7 -8.2 Jan-Dec Jan-Dec 2011 2010 Coconuts 2,757.3 2,713.8 1.6	Sources: Reuters, Energy Information Administration (Website), Ceylo comparable with spot prices of WTI and Brent due to: CPC prices inclent type of crude oil; art of imports of CPC are on term contract basis. The information contained in this issue	lude freight charges; CPC price is weighted average price of differ- s.

12.02 12.29 10.45 10.01 12.32 13.92 12.50 13.30 13.69 10.80 12.70

11.53 12.45 9.69 9.97 12.64 13.25 12.50 12.38 13.56 10.50 12.70

Coconuts (Mn Nuts)

* Provisional

(a) Provisional (b) In relation to M2b

MCB Bank State Bank of India Public Bank ICICI Bank Axis Bank

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