Dec 2011*

4,148.5

2012* Jan-Feb 45.3 Jan 13.5

AGRICULTURAL PRODUCTION

10.6

Wholesale Price Index (WPI) (1974 = 100)

Annual Average Change %
* Provisional

Tea (Mn Kg)

Coconuts (Mn Nuts) * Provisional

Rubber (Mn Kg)

12.05 13.11 9.01 10.49 12.32 13.92 12.50 16.25 13.69 10.73

10.47

11.08 12.22 8.17 10.49 12.32 13.92 12.50 16.25 13.69 10.72

10.47

Ago

12.8

4,095.8

2011 Jan-Feb

Jan-Feb 374.9

43.3 **Jan** 14.7

Retail

67.50 55.00

22.50 30.00 50.00 71.25 67.50

37.50

95.00

212.50

70.00 32.50

Change

21.1

Ago

150.6

148.0 6.6 6.6

Ago

11.2

4,416.1

Change 4.6

-8.2

23.0

(Average)

EXCHANGE RATES (Rs. per unit)				BUYING AND S Quoted by prim
	Week ending	Week ago	Year ago	Bond Series N
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)	Apr 20			06.90% 2012 A 08.84% 2013 A 09.22% 2013 A
uss STG Yen	129.35 207.55 1.59	128.10 203.31 1.59	110.39 180.40 1.33	06.60% 2014 A 09.00% 2014 A
Suro NR (1) SDR (As at 19 Apr '12)	169.91 2.49 197.96	167.58 2.46 193.42	158.86 2.49 175.67	06.75% 2013 A 08.50% 2015 A 13.50% 2012 B
Central Bank purchases and sales of foreign exchange from commercial	107.00	100.42	170.07	13.50% 2013 A 11.50% 2013 A 07.00% 2014 A
panks at market rates (US\$ Mn.) - total for Month	Jan. 2012	Month Ago	Year Ago	06.60% 2014 B 06.20% 2015 A 06.20% 2015 B
Purchases Sales	0.00 609.80 Week ending	65.00 586.18 Week Ago	30.50 0.00 Year Ago	08.00% 2016 B 11.25% 2014 A
Average Daily Interbank /olume (US\$ Mn.) spot, tom and cash ransactions among commercial banks)	49.05	51.19	61.98	AVERAGE WHO
Forward Transactions Forward Rates (US\$)(2) 1 month	129.27	126.73	110.54	
3 months Average Daily Interbank Forward Volume (US\$ Mn) Dutstanding Forward	131.80 10.56	129.25 8.38	110.83 16.36	Item E. 20. Samba
Volume (US\$ Mn) As at 19 Apr '12) n nominal terms the Rupee depreciate	1,297.74 ed against th	1,354.79 e US\$. S1	962.62 「G. Euro.	Sudu Kekulu Raw Red Nadu
NR and SDR. 1) Central Bank indicative rate. (2) We ransactions.	•			MONEY MARKE
GOVERNMENT SECU	IRITIES	MARK	KET	- VOLUMES (Rs
Weekly Summary of Primary and Se and Weighted Average Yield Rates	·			Inter-Bank Call Money turnover(a) Central Bank Holdings (a)
tem/Week ended	We endii Apr 20	ng 18	Week ending Apr 11 2012	- Treasury Bills (a) Daily average for week
Outstanding Stock of Government Securities	Rs. M		Rs.Mn.	CREDIT CARDS
F-bills Outstanding o/w, amounts held by PDS o/w, amounts held by Foreign Investors	53,9	49	823,414 56,939	
Foreign Investors F-bonds Outstanding o/w, amounts held by PDs	2,158,1	87 2	95,479 2,182,354 26,621	Total number of Active Cards
o/w, amounts held by PDs Primary Issues o/w, amounts held by Foreign Investors	,		26,621	Local (accepted only locally) Global (accepted
Amount offered Total Bids received Total bids accepted	22,7	76	10,000 16,733 5,827	globally) Outstanding balance
T-bonds Amount offered Total bids received	i i	0	6,000 13,620	(Rs. Mn.) Local (accepted only locally)
Total bids accepted Latest Primary Issues F-bills	1	0	6,050	Global (accepted globally) * Issued by Licensed Commer
= 91 days 182 days 364 days	11.8	5%	11.62% 11.65% 11.69%	** Provisional
Fbonds 2 year Last Issue 2 year Last Issue 02.04.12	e 0.00)%	0.00% 11.46%	SHARE MARKE
3 year Last Issue 02.04.12 4 year Last Issue 02.04.12 5 year Last Issue 16.04.12	2 11.80 2 12.10)%)%	11.60% 11.80% 12.10%	OHARE MARKE
Syear Last Issue 16.04.12 0 year Last Issue 01.02.12 5 year Last Issue 01.03.11	2 10.25 I 9.30	5%)%	12.30% 10.25% 9.30%	All Chara Drice Index
20 year Last Issue 01.02.12 Secondary Market Activities -Bills	2 11.00	J%	11.00%	All Share Price Index (1985=100) (ASPI) Milanka Price Index (31.12.1998 = 1000) (MPI)
Outright transactions Purchase So			19,744 25,853	Average Daily Turnover (Rs. Mn) Market Capitalization
Repo transactions Repurchas Reverse Repurchas	se 22,		26,253 2,357	(Rs. bn) Both the All Share Price Index
F-bonds Dutright transactions Purchase	ed 3,	546	3,135	increased by 127 and 62 index Turnover has decreased by Rs
So Repo transactions Repurchas Reverse Repurchas	se 63,		3,151 54,039	INTEREST RATI
tem/Week Ended	se 15,	J39	13,241	(%)
Secondary Market	end		Week ending	
	A	18 012 fter tax	Apr 11 2012 After tax	Commercial Bank Average We Lending Rate (AWPR) Treasury Bill Yield
Weighted Average Yield Rates Freasury Bills Purchased			ıax	(Excluding 10% withholding tax) - 91 days
= 91 da = 182 da = 364 da	ys 11.9	5%	11.80% 11.85% 12.00%	- 182 days - 364 days Central Bank Overnight Repurchase rate (Repo)
Sold = 91 da = 182 da	ys 11.7 ys 11.8	5% 5%	11.62% 11.70%	Central Bank Overnight Reverse Repurchase rate
reasury Bonds Purchased = 1 ve			11.85%	Call Money Weekly Average (CMR) Sri Lanka Inter Bank
= 1 ye = 2 ye = 3 ye = 4 ye	ar 12.3 ar 12.6	0%	0.00% 12.50% 12.60% 13.00%	Offer Rate (SLIBOR) 1 day 7 days
= 4 ye = 5 ye = 10 ye = 15 ye	ar 0.0 ar 0.0	0% 0% 0% 0%	0.00% 0.00% 0.00% 0.00%	1 month 3 months 6 months
= 15 ye = 15 ye = 1 ye	ar 0.0	0% 0% 0%	0.00%	12 months
= 2 ye. = 3 ye. = 4 ye.	ar 12.0 ar 12.2 ar 12.4	0% 0% 0%	12.15% 12.30% 12.50%	Saving Deposits - Commercial Banks
= 5 ye = 10 ye	ar 0.0 ar 0.0	0% 0% 0% 0%	0.00% 0.00% 0.00% 0.00%	One Year Fixed Deposits - Commercial Banks
= 15 ye = 15 ye			oorting	Commercial Bank Average Weighted Deposit Rate (AWDI
= 15 ye = 15 ye Source: Primary Auctions and Prima		eekly Re		
= 15 ye = 15 ye Source: Primary Auctions and Prima System NARAHENPITA ECOI (Rs/Kg)	NOMIC			Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)
= 15 ye = 15 ye Source: Primary Auctions and Prima System NARAHENPITA ECOI (Rs/Kg) Retem	ary Dealer W	CENT		Commercial Bank Average Weighted Fixed Deposit Rate
= 15 ye = 15 ye Source: Primary Auctions and Prima System NARAHENPITA ECOI (Rs/Kg) Ret Rice Samba Kekulu (Red)	NOMIC tail Prices Average 19/04/12 68.00 54.00	CENT	RE Veek Ago 65.00 50.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLI Saving Deposits - NSB One Year Fixed Deposits
= 15 ye = 15 ye Source: Primary Auctions and Prima System NARAHENPITA ECOI (Rs/Kg) Ret Rice Samba Kekulu (Red) Beans Cabbage Carrots	NOMIC (1970) tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00	CENT	Veek Ago 65.00 50.00 76.67 60.00 60.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLI Saving Deposits - NSB
= 15 ye = 15 ye = 15 ye Source: Primary Auctions and Prima System NARAHENPITA ECOI (Rs/Kg) Ret tem Rice Samba Kekulu (Red) Seans Cabbage Carrots Fomatoes Pumpkins Shakegourd	tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00 70.00 60.00 80.00	CENT	Veek Ago 65.00 50.00 76.67 60.00 50.00 50.00 60.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLI Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction Coupon rate
= 15 ye = 15 ye = 15 ye Source: Primary Auctions and Prima System NARAHENPITA ECOI (Rs/Kg) Ret Rice Samba Kekulu (Red) Beans Cabbage Carrots Tomatoes Pumpkins Snakegourd Brinjals Ash-Plantains	tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00 70.00 60.00	CENT	65.00 50.00 76.67 60.00 60.00 50.00 50.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWL) Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction
= 15 ye = 15 y	tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00 80.00 90.00 80.00	CENT	65.00 50.00 76.67 60.00 50.00 50.00 50.00 70.00 70.00 70.00 n.a. 80.00 80.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLi Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction Coupon rate Weighted Average Yield (Excluding 10% withholding tax) Call money rates remained be week.
= 15 ye = 15 y	tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00 80.00 90.00 90.00 240.00 130.00 9.50	CENT	76.67 60.00 50.00 76.67 60.00 50.00 50.00 50.00 70.00 70.00 70.00 n.a. 80.00 80.00 130.00 130.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLi Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction Coupon rate Weighted Average Yield (Excluding 10% withholding tax) Call money rates remained be week. * AWPR - Average for the more
= 15 ye = 15 y	tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00 80.00 60.00 90.00 90.00 130.00 9.50 35.00	CENT	76.67 60.00 50.00 76.67 60.00 50.00 50.00 70.00 70.00 70.00 70.00 130.00 130.00 11.00 35.00 680.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLi Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction Coupon rate Weighted Average Yield (Excluding 10% withholding tax) Call money rates remained be week. * AWPR - Average for the mor Bankwise-AWPR Ago
= 15 ye = 15 y	tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00 70.00 60.00 80.00 90.00 80.00 90.00 240.00 130.00 9.50 35.00	CENT	RE Week Ago 65.00 50.00 76.67 60.00 50.00 50.00 70.00 70.00 70.00 10.00 11.00 35.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLI Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction Coupon rate Weighted Average Yield (Excluding 10% withholding tax) Call money rates remained be week. * AWPR - Average for the mor Bankwise-AWPR Ago Bank of Ceylon People's Bank Hatton National Bank Commercial Bank of Ceylon
= 15 ye = 15 y	tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00 60.00 90.00 80.00 240.00 130.00 9.50 35.00 750.00 746.67 150.00 820.00	V	76.67 65.00 50.00 76.67 60.00 50.00 50.00 70.00 70.00 70.00 10.00 11.00 35.00 68.00 68.00 68.00 68.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLi Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction Coupon rate Weighted Average Yield (Excluding 10% withholding 10% withholding tax) Call money rates remained be week. * AWPR - Average for the mor Bankwise-AWPR Ago Bank of Ceylon People's Bank Hatton National Bank
= 15 ye = 15 y	tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00 60.00 90.00 80.00 240.00 130.00 9.50 35.00 750.00 746.67 150.00 820.00	V	76.67 65.00 50.00 76.67 60.00 50.00 50.00 70.00 70.00 70.00 10.00 11.00 35.00 68.00 68.00 68.00 68.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLi Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction Coupon rate Weighted Average Yield (Excluding 10% withholding tax) Call money rates remained be week. * AWPR - Average for the mor Bankwise-AWPR Ago Bank of Ceylon People's Bank Hatton National Bank Commercial Bank of Ceylon Sampath Bank Union Bank of Colombo Pan Asia Banking Corporation Nations Trust Bank DFCC Vardhana Bank NDB Bank NDB Bank
= 15 ye = 15 y	tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00 70.00 60.00 80.00 90.00 80.00 240.00 130.00 9.50 35.00 750.00 746.67 150.00 820.00	N 2011	65.00 50.00 76.67 60.00 50.00 50.00 50.00 60.00 70.00 70.00 70.00 130.00 110.00 130.00 680.00 146.67 720.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLi Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction Coupon rate Weighted Average Yield (Excluding 10% withholding tax) Call money rates remained be week. * AWPR - Average for the mor Bankwise-AWPR Ago Bank of Ceylon People's Bank Hatton National Bank Commercial Bank of Ceylon Sampath Bank Seylan Bank Union Bank of Colombo Pan Asia Banking Corporation Nations Trust Bank DFCC Vardhana Bank NDB Bank Amana Bank HSBC Standard Chartered Bank Citi Bank
= 15 ye = 15 y	tail Prices Average 19/04/12 68.00 54.00 100.00 60.00 80.00 70.00 60.00 80.00 90.00 240.00 130.00 9.50 35.00 750.00 746.67 150.00 820.00	V 2011	65.00 50.00 76.67 60.00 50.00 50.00 50.00 60.00 70.00 70.00 70.00 11.00 13.00 680.00 11.00 146.67 720.00	Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) Commercial Bank Average Weighted Lending Rate (AWLI Saving Deposits - NSB One Year Fixed Deposits - NSB Treasury Bonds Auction Coupon rate Weighted Average Yield (Excluding 10% withholding tax) Call money rates remained be week. * AWPR - Average for the mor Bankwise-AWPR Ago Bank of Ceylon People's Bank Hatton National Bank Commercial Bank of Ceylon Sampath Bank Union Bank of Colombo Pan Asia Banking Corporation Nations Trust Bank DFCC Vardhana Bank NDB Bank Amana Bank HSBC Standard Chartered Bank

	BUYING AND Quoted by pr					
ı	Bond Series	Maturity		aturity	Avera	
	06.90% 2012 A	Period (Years) 2		D/M/Y 1/08/12	Buyin Price 98.68	3 11.51
	08.84% 2013 A 09.22% 2013 A 06.60% 2014 A	2 2 2	21	5/10/13 /11/13 /02/14	96.41 96.41 91.39	1 11.75
	09.00% 2014 A	2	01	/10/14	93.28	3 12.25
	06.75% 2013 A 08.50% 2015 A 13.50% 2012 B	3 3 4	01	/09/13 /11/15 /07/12	93.57 89.54 100.4	12.23
	13.50% 2013 A 11.50% 2013 A 07.00% 2014 A	4 4 4	15	/02/13 5/06/13 /03/14	101.2 99.86 91.53	11.60
	06.60% 2014 B 06.20% 2015 A	4 4	01 15	/06/14 5/01/15	89.82 87.77	2 12.19 7 12.00
	06.20% 2015 B 08.00% 2016 B	4 4		5/06/15 1/06/16	84.90 86.04	
	11.25% 2014 A	5	15	5/07/14	98.09	12.23
	AVERAGE WH					OPEN MA
	OF RICE MAR	Week	Week	Month	Rs/Kg Year	
	Item Samba	Ending 20.04.12 54.54	Ago Avg 55.17	Ago 55.65	Ago 61.83	Repo Auction Amount offered (Rs.b Bids received (Rs.bn)
	Sudu Kekulu Raw Red	42.50 45.46	42.67 45.60	47.21 46.76	50.58 51.92	Amount accepted (Rs.bn)
	Nadu	45.48	45.17	48.25	52.71	Weighted Average Yield (% p.a.) Standing Facilities
	MONEY MAR - VOLUMES (,		(Volumes) Repo (Rs.bn.) Reverse Repo (Rs.br
	102011123 (KS. WIII	Week ending	Week ago	Year ago	AVERAGE
	Inter-Bank Call Money turnover(a)		19 Apr.12 5,934	10,828	7,094	PETTAH M
	Central Bank Holdings (a) - Treasury Bills		260,300	259,222	1,177	
	(a) Daily average for week					Rice (Rs/Kg)
	ADEDIT ALL	NC *				Samba Kekulu (Red)
	CREDIT CARI	DS *				Beans Cabbage
			2012 End	2011 End	2012 End	Carrots Tomatoes Pumpkins
	Total number of Active Cards		Feb** 874,400	Jan** 869,710	Dec. 862,352	Snake Gourd Brinjals
	Local (accepted only locally)		61,148	61,202	61,320	Ash-Plantains Red-Onions (Local)
	Global (accepted globally)		813,252	808,508	801,032	Big-Onions (Local) Potatoes (N'Eliya) Dried Chillies
	Outstanding balance (Rs. Mn.)		38,179	37,752	37,637	(Imported) Dhal (Indian)
	Local (accepted only locally) Global (accepted		1,117	1,117	1,098	Eggs (Red) (Each) Coconut (Each)
	globally) * Issued by Licensed Com	mercial Bai	37,061 nks	36,635	36,539	Fish (Rs/Kg)* Kelawalla Balaya
	** Provisional					Salaya Paraw (Small)
	SHARE MAR	KET				AVERAGE PETTAH N
			Week ending	Week ago	Year ago	FLITAITIV
	All Share Price Index		19 Apr.12			
	(1985=100) (ASPI) Milanka Price Index (31.12.1998 = 1000) (MPI))	5,519 4,940	5,392 4,878	7,475 6,945	Ave Rice (Rs/Kg) Samba
	Average Daily Turnover (Rs. Mn) Market Capitalization		282	323	2,460	Kekulu (Red) Beans
	(Rs. bn) Both the All Share Price Ir	aday and th	2,052.5	2,004.5	2,523.3	Cabbage Carrots Tomatoes
	increased by 127 and 62 in Turnover has decreased by	ndex points	respectivel			Pumpkins Snakegourd
						Brinjals Ash-Plantains
	INTEREST RA	TES				Red-Onions (Local) Big-Onions (Local) Potatoes (N'Eliya)
	(70)		Week	Week	Year	Dried Chillies (Import Dhal (Indian)
			ending Apr 20	ago	ago	Eggs (Red) (Each) Coconut (Each)
	Commercial Bank Average Lending Rate (AWPR)	e Weighted	Prime 12.54	12.76	9.63	Fish (Rs/Kg)* Kelawalla Balaya
	Treasury Bill Yield (Excluding 10% withholding tax)					Salaya Paraw (Small)
	- 91 days - 182 days		11.73 11.85	11.62 11.65	7.00 7.09	* Prices collected fro
	- 364 days Central Bank Overnight Repurchase rate (Repo)		11.96 7.75	11.69 7.75	7.30 7.00	DAUMBUL
	Central Bank Overnight Reverse Repurchase rate		9.75	9.75	8.50	
	Call Money Weekly Average (CMR)		9.50	9.66	7.85	Wee
	Sri Lanka Inter Bank Offer Rate (SLIBOR) 1 day		9.38	10.09	7.89	Rice
	7 days 1 month		9.72 10.28	10.43 10.86	7.93 8.04	Samba Kekulu (Red) Vegetables
	3 months 6 months 12 months		10.69 11.32 11.78	11.10 11.50 11.92	8.18 8.29 8.44	Pumpkins Snakegourd Ash-Plantains
			Feb	Month	Year	Beans Carrots
	Saving Deposits - Commercial Banks		2012 0.75-8.50	ago	ago 1.50-9.50	Tomatoes Other Foods Potatoes (N/Eliya)
	One Year Fixed Deposits - Commercial Banks		5.74-12.50			Dried Chilies (Imported Big-Onions (Local) Red-Onions (Local)
			March	Month	Year	Coconut (Each)
	Commercial Bank Average Weighted Deposit Rate (A		2012 7.88	Ago 7.55	Ago 6.20	
	Commercial Bank Average Weighted Fixed Deposit R	,				TOURISM
	(AWFDR)		9.84 Jan 2012	9.37 Month Ago	8.17 Year Ago	
	Commercial Bank Average Weighted Lending Rate (A		13.59	13.44	14.25	Tourist Arrivals Earnings from
			Mar 2012	Month Ago	Year Ago	Tourism
	Saving Deposits - NSB One Year Fixed Deposits - NSB		5.00 9.50	5.00 9.50	5.00 8.50	* Provisional
	Treasury Bonds Auction		(04 Y &	(06 Y &	(06 Y &	PRICE INI
	0		09 mths) 10.04.12	3 mths) 10.04.12	09 mths) 10.04.12	PRIOL INL
	Coupon rate Weighted Average Yield (Excluding 10%		5.80	8.50	5.65	Colombo Consumers
	withholding tax) Call money rates remained	d between 9	12.10	12.30 5 percent di	12.50	Price Index (CCPI) (2006/07 = 100)
	week. * AWPR - Average for the			•	J	Annual Average Cha Year-on-Year Change
	Bankwise-AWPR		Week end	ing	Week	Core Inflation - (CCF (2006/07 = 100)
	Ago Bank of Ceylon		20.04.1 12.72	2	12.60	Annual Average Chal Year-on-Year Change
	People's Bank Hatton National Bank	20	14.01 13.60		14.44 13.75	
	Commercial Bank of Ceylo Sampath Bank Seylan Bank	ווע	13.68 13.10 14.23		13.75 13.57 14.20	Wholesale Price Inde
	Union Bank of Colombo Pan Asia Banking Corpora	ation	14.04 11.75		15.21 11.75	Annual Average Chai * Provisional
	Nations Trust Bank DFCC Vardhana Bank NDB Bank		13.65 14.51 14.50		13.52 13.63 13.73	
	Amana Bank HSBC		11.08		12.05	AGRICUL1

04/20	12				
Averag Buying			erage elling		Yield**
Price* 98.68	11.51	P 9	rice* 8.75		11.23
96.41 96.41 91.39	11.58 11.75 12.09	9	6.79 6.72 1.82		11.28 11.53 11.80
93.28	12.09		3.73		12.03
93.57 89.54	11.97 12.23	9	3.87 0.06		11.71 12.03
100.40 101.22 99.86		10	00.47 01.45 00.23		10.68 11.46 11.25
91.53 89.82	12.19 12.19	9	1.94 0.26		11.93 11.93
87.77 84.90	12.00 12.09	8	7.19 5.54		11.80 11.81
86.04	12.43		6.69		12.20
98.09	12.23	9	8.56		11.98
	OPEN MARK	(ET O	PERA	TION	IS
Rs/Kg		16.04.	17.04.	18.0	4. 19.04.
Year Ago	Repo Auction	2012	2012	20	
61.83	Amount offered (Rs.bn) Bids received (Rs.bn) Amount accepted	:	20.00 17.73	24. 24.	
50.58 51.92 52.71	(Rs.bn) Weighted Average		17.73	24.	00 24.68
	Yield (% p.a.) Standing Facilities		8,49	8.	45 8.48
	(Volumes) Repo (Rs.bn.)	31.12	11.98	2.	32 9.54
	Reverse Repo (Rs.bn)	•	•		
Year	AVERAGE W	HOLE	SALI	F DDI	CFS
ago	PETTAH MA			- F K	OLS
7,094		We	ek	Week	Month
1,177		Endi: 19.04.		Ago	Ago
	Rice (Rs/Kg) Samba	62.	50	65.00	62.75
	Kekulu (Red)	46.	50	44.00	49.88
	Beans Cabbage	100. 30.	00	80.00 17.50	62.50 21.88
2012 End	Carrots Tomatoes	50. 60.	00	90.00	52.50 18.75
Dec.	Pumpkins Snake Gourd Brinjals	30. 40. 30.	00	22.00 22.00 50.00	31.25 33.75 38.50
862,352	Ash-Plantains	40.	00	40.00	35.00
61,320 801,032	Red-Onions (Local) Big-Onions (Local) Potatoes (N'Eliya)	70. n 82.	.a.	90.00 n.a. 82.50	49.38 n.a. 76.88
001,002	Dried Chillies (Imported)	165.		168.00	169.00
37,637	Dhal (Indian) Eggs (Red) (Each)	128.		125.00	123.50 9.35
1,098	Coconut (Each)	24.		28.50	28.06
36,539	Fish (Rs/Kg)* Kelawalla Balaya	432. 385.		125.00	327.50 247.50
	Salaya Paraw (Small)	110. 455.	00 1	280.00 100.00 150.00	92.50 405.00
	(,				
	AVERAGE R			CES	
Year	PETTAH MA	RKET			
ago		Endi	ng	Week Ago	Month Ago
7,475	Ave Rice (Rs/Kg)	19.04.	12		
6,945	Samba Kekulu (Red)	70. 55.		70.00 55.00	69.50 57.25
2,460	Beans Cabbaga	120. 50.		120.00 40.00	82.50 43.75
2,523.3 ve	Cabbage Carrots Tomatoes	70. 80.	00 1	120.00	75.00 38.75
e Daily	Pumpkins Snakegourd	50. 60.	00	40.00 60.00	47.50 57.50
	Brinjals Ash-Plantains	60. 60.		70.00 60.00	67.50 55.00
	Red-Onions (Local) Big-Onions (Local)	90. r	00 1 1.a	100.00 n.a.	90.00 n.a.
	Potatoes (N'Eliya) Dried Chillies (Imported)		00 2	120.00 220.00	97.50 225.00
Year ago	Dhal (Indian) Eggs (Red) (Each) Coconut (Each)	150. 9. 35.	00	140.00 10.50 40.00	137.50 9.63 32.88
	Fish (Rs/Kg)*	00.	00	40.00	32.00
9.63	Kelawalla Balaya	510. 450.	00 4	190.00 140.00	440.00 377.50
	Salaya Paraw (Small) * Prices collected from the	.150 .665 ne Fisher	00 6	140.00 660.00 e Centre	135.00 547.50 Peliyagoda
7.00 7.09 7.30					
7.00	DAUMBULL	A MAF	RKET		
8.50					
7.85	Food Item	inding -		2012 (R: lesale	s.Kg)
7.89	Rice			erage)	()
7.93 8.04	Samba Kekulu (Red)			59.50 47.50	
8.18 8.29	Vegetables Pumpkins Snakegourd			11.50 13.00	
8.44	Ash-Plantains Beans			28.50 36.25	
Year ago	Carrots Tomatoes			31.25 16.25	
1.50-9.50	Other Foods Potatoes (N/Eliya) Dried Chilies (Imported)			82.50 180.00	
.25-11.00	Big-Onions (Local) Red-Onions (Local)			47.50	
Year	Coconut (Each)			27.00	
Ago 6.20					
	TOURISM				
8.17 Year Ago			Ja	2012* n-Mar	2011 Jan-Mar
	Tourist Arrivals		-	60,525	215,124
14.25 Year	Earnings from Tourism	US\$ N	Иn	268.3	208.7
Ago 5.00	* Provisional	Rs. M	viii 32	,259.4	23,106.1
8.50					
(06 Y & 09 mths)	PRICE INDIC	CES			
10.04.12 5.65				March	Month
12.50	Colombo Consumers'			2012	Ago
ring the	Price Index (CCPI) (2006/07 = 100) Appual Average Change	0/2		158.8 5.9	155.4 6.1
	Annual Average Change Year-on-Year Change %	/0		5.9 5.5	6.1 2.7
Week	Core Inflation - (CCPI)			. –	
WEEK	(2006/07 = 100) Annual Average Change	%		155.3	153.9 6.6
12.60 14.44	Year-on-Year Change %			4.9 Dec	4.7 Month
1075					

;A	Γ0	RS				
		EXTERNAL I	FINANC	E		
d**				2012 (a) End Jan	2011 End Dec.	% Change
23 28		External Assets Total Reserves (b)(c)	US\$ Mn Rs Mn	6,973.3 794,261.5	7,199.0 819,978.0	-3.1 -3.1
53 80 03		Gross Official Reserves (b)(c)	US\$ Mn Rs Mn	5,806.2	5,957.6	-2.5 -2.5
71			ns IVIII	661,327.3 2012(a)	2011	%
03 68 46		Workers' Remittances Inflows	US\$ Mn	Jan 472.8	Jan 377.0	Change 25.4
25 93 93		Outflows	Rs Mn US\$ Mn Rs Mn	53,846.9 20.1 2,288.5	41,810.4 38.2 4,240.5	28.8 -47.5 -46.0
30 31 20		Net	US\$ Mn Rs Mn	452.7 51,558.5	338.8 37,570.0	33.6 37.2
18		(a) Provisional (b) Excluding ACU receip (c) By end January 201: equivalent to 4.1 months equivalent to 3.4 months	2, the total le of imports a			
19.04.	20.04.	INTERNATION PRICES	NAL CO	OMMO	DITY	
2012 33.50	2012 33.00			2012	2011	%
24.68	30.83	Colombo Auction Price Tea Prices	Rs/Kg	January 348.13	January 394.40	Change -11.7
24.68 8.48	30.83 8.53	Imports (CIF)	US\$/Kg	3.06 75,827.5	3.56	-14.1 -6.8
9.54	0.80	White Sugar	US\$/MT Rs/MT	665.7 71,502.8	733.4 84,204.3	-9.2 -15.1
-	2.40	Crude Oil	US\$/MT Rs/Barrel US\$/Barrel	627.8 1,779.1 15.6	759.3 10,571.8 95.3	-17.3 -83.2 -83.6
		Wheat	Rs/MT US\$/MT	40,321.6 354.0	33,120.6 298.7	21.7 18.5
nth Ago	Year Ago Annual	GOVERNME	NT DEB	т		
2.75	Avg 63.26			2011* End Dec	Month Ago	Year Ago
.88	51.52	Total domestic debt	Rs. bn	2,804.1	2,825.8	2,565.7
2.50 1.88 2.50	124.23 60.04 105.29	Treasury bills Treasury bonds		590.9 1,819.3 62.0	615.8 1,812.1 62.0	514.4 1,643.9 87.7
3.75 1.25	84.35 36.81 49.48	Rupee loans Total foreign debt	Rs. bn	2,329.3	2,317.1	2,024.6
3.75 3.50 5.00	55.93 54.33	Total outstanding Govt. debt	Rs. bn	5,133.4	5,143.0	4,590.2
0.38 n.a. 6.88	113.60 63.53 96.28 239.13	* Provisional Total outstanding Govern pared to end December		ncreased by	11.8 percen	t com-
3.50 9.35 3.06	113.15 10.75 34.10	WAGE RATE	INDIC	ES		
7.50 7.50	351.20 244.52			2011(a) Dec	2010 Dec	% Change
2.50 5.00	112.37 426.60	Central Government Emp (1978=100)(b)	oloyees	4,964.5	4,651.6	6.7
		Workers in Wages Boar Trades (1978=100)	rds	3,653.9	2,935.7	24.5
		Agriculture Industry & Commerce Services		4,420.8 2,402.1 1,851.8	3,336.1 2,402.1 1,851.8	32.5 0.0 0.0
nth \go	Year Ago Annual	(a) Provisional (b) Non-executive office	ers and min	or employe	es.	
9.50 7.25	68.84 58.41	TRADE INDI				
2.50 3.75	147.49 91.57	(1997 = 100)			
5.00 3.75 7.50	131.18 114.71 58.24	Total Exports		2011** December	Month Ago	Year Ago
7.50 7.50 5.00	73.40 81.57 76.57	Value Quantity		233.8 179.5	227.0 151.2	188.1 162.9
0.00	157.83 78.89	Unit Value Total Imports Value		130.3 390.8	150.1 403.5	115.5 292.3
n.a. 7.50 5.00	115.31 270.58	Quantity Unit Value Terms of Trade		276.3 141.4 92.1	244.8 164.8 91.1	249.6 117.1 98.6
7.50 9.63 2.88	134.94 11.21 40.64	* In US\$ Terms		34.1	J1.1	90.0
0.00 7.50 6.00 7.50	460.67 331.82 141.59 514.77	** Provisional MONEY SUP	DI V			
agoda.		MONET 30P	1			
				2012(a) Feb	Month ago	Year ago
		M1 (Rs. bn) M2 (Rs. bn)		436.8 2,270.7	431.7 2,217.0	415.1 1,863.1
	Retail	M2b (Rs. bn) Net Foreign Assets of the Banking System		2,604.7	2,523.1	2,136.1

** Provisional			
MONEY SUPPLY			
	2012(a) Feb	Month ago	Year ago
M1 (Rs. bn) M2 (Rs. bn) M2b (Rs. bn) Net Foreign Assets of	436.8 2,270.7 2,604.7	431.7 2,217.0 2,523.1	415.1 1,863.1 2,136.1
the Banking System (Rs. bn) (b) Net Domestic Assets of the Banking System	43.1	53.3	335.1
(Rs. bn) (b) Net Credit to Government	2,561.6	2,469.8	1,801.0
(Rs. bn) Credit to Corporations	970.0	926.8	645.6
(Rs. bn) Credit to the Private	218.3	201.7	134.6
Sector (Rs. bn) Reserve Money (Rs. bn)	2,105.7 439.4	2,050.4 434.9	1,566.6 366.1
Annual Change(%)			
M1 M2 M2b	5.2 21.9 21.9	5.9 21.0 20.1	21.8 19.0 17.7
Net Foreign Assets of the Banking System (b) Net Domestic Assets of the	-87.1	-84.5	-5.8
Banking System (b) Net Credit to Government Credit to Corporations Credit to the	42.2 50.2 62.2	40.6 53.3 47.0	23.4 -3.6 49.4
Private Sector Reserve Money	34.4 20.0	34.3 19.8	29.4 17.8
(a) Provisional (b) In relation to M2b			

EXTERNAI	L TRADE			
		2012 January	2011 January	% Change
xports	Rs. Mn	104,528	102,357	2.1
Agricultural		20,669	23,366	-11.5
Industrial		83,438	78,615	6.1
Mineral		295	285	3.5
Other		126	91	39.0
mports	Rs. Mn	214,501	173,875	23.4
Consumer Goods		32,764	30,967	5.8
Intermediate Good	ls	121,310	108,721	11.6
Investment Goods		59,601	33,653	77.1
Other		825	537	53.6
rade Balance	Rs. Mn	-109,973	-71,518	-53.8
xports	US\$ Mn	918	923	-0.6
Agricultural		181	211	-13.9
Industrial		733	709	3.3
Mineral		3	3	0.8
Other		1	1	-
mports	US\$ Mn	1,883	1,568	20.1
Consumer Goods		288	279	3.0
Intermediate Good	ls	1,065	980	8.6
Investment Goods		523	303	72.4
Other		7	5	49.6
rade Balance	US\$ Mn	-966	-645	-49.7

	2012 January	2011 January	% Change
Total Industrial			
Exports Rs. Mn	83,438	78,615	6.1
Food, Beverages and Tobacco Textiles and	2,366	3,013	-21.5
Apparel	41,754	39,997	4.4
Petroleum Products Leather, Rubber,	5,112	2,413	111.8
etc.	9,427	7,844	20.2
Other	24,779	25,348	-2.2
Total Industrial	,	_0,0.0	
Exports US\$ Mn	732.6	708.9	3.3
Food, Beverages			
and Tobacco	20.8	27.2	-23.6
Textiles and Apparel	366.6	360.7	1.6
Petroleum Products	44.9	21.8	106.3
Leather, Rubber, etc.	82.8	70.7	17.0
Other	217.6	228.6	-4.8

	2011(a)(b)	2010(a)	
2011(a)(b)	3rd quarter	3rd quarter	Annual
_abour Force	•	•	
Participation rate	48.3	47.4	48.2
Jnemployment rate	3.9	4.9	4.2
Employed Persons			
by Sectors %			
Agriculture	32.8	31.3	32.9
ndustry	24.1	24.4	24.3
Services and Other	43.1	44.3	42.8
a) Data exclude Northern P	rovince.		

(b) Quarterly Labour Force Survey for the 4th Quarter of 2011 was not conducted by the DCS.

WEEKLY CHANGE IN RESERVE MONEY					
	19 Apr.12	Week ago	Change		
Reserve Money (Rs.Mn)	495,940	518,870	-22930		
GDP by Industrial Origin at Constant (2002) Prices					

	2011* 4th quarter	2010 4th quarter	2011 Annua
Agriculture	2.4	6.1	1.5
Industry	10.0	8.9	10.3
Services	8.5	8.8	8.6
G DP Provisional	8.3	8.6	8.3
Source: Departme	ent of Census and	Statistics	

2011*

Jan-Dec

2010

	Revenue and			
'	Grants (Rs.bn)	949.	9	834.2
1	Revenue (Rs.bn)	934.	8	817.3
1	Tax	812.	6	724.7
1	Non tax	122.	2	92.5
	Grants	15.	1	16.9
1	Expenditure & Lending Minus Repayments (Rs. bn)	1,400.	1	1,280.2
,	Current	1006.	6	937.1
6	Capital & Lending Minus Repayments	393.	5	343.1
3	(a) Provisional			
6	Total revenue and grants i to January-December 201		3.9 percent	compared
1				
3 0 7	COMMERCIAL	PAPER ISS	SUES (1)
3 0 7	COMMERCIAL	PAPER ISS	2011 End Nov	2010
3 0 7	Total issues (Rs. bn.)	2011*	2011	2010
3 0 7		2011* End Dec	2011 End Nov	2010 End Dec.

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)(*)	CPC import prices (C&F)
	(((/, /(/, //)	((//	
January	97.33	89.26	95.33	111.34	98.46	115.61
February	103.71	88.66	103.18	120.05	102.36	119.86
March	115.39	102.86	111.31	126.67	106.16	
April	124.41	109.53	119.45			
May	116.85	101.54	111.50			
June	114.72	96.50	111.21			
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			
12 April	122.75	105.75		124.36	103.69	
16 April		-		118.63	102.92	
17 April	-	-		117.81	104.23	
18 April	123.30	106.70		115.58	102.65	
19 April	122.45	107.18		117.40	102.38	
	E	A	O	······ (*) OD		

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.