ECONOMIC INDICATORS 11 - 05 - 2012

EXCHANGE RATES (Rs. per unit)				BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 10/05/2012						EXTERNAL FINANCE	EXTERNAL TRADE
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.) US\$ STG Yen	Week ending May 11 1 1 205.70 1.60	Week ago 127.05 205.73 1.59	Year ago 109.78 179.66 1.36	Bond Series Matur Per (Yea 06.90% 2012 A 08.84% 2013 A 09.22% 2013 A 06.60% 2014 A 09.00% 2014 A	iod	Maturity D/M/Y 01/08/12 05/10/13 21/11/13 01/02/14 01/10/14	Average Yield** Buying Price* 98.80 12.07 94.91 12.90 94.99 12.93 90.12 13.16 92.21 12.88	Average Selling Price* 98.84 95.07 95.16 90.57 92.73	Yield** 11.88 12.77 12.80 12.84 12.60	External Assets Total Reserves (b)(c) Gross Official Reserves (b)(c) US\$ Mn 6,774.4 7,199.0 -5 Rs Mn 820,515.3 819,978.0 0 Gross Official Reserves (b)(c) US\$ Mn 5,522.4 5,957.6 -7	Exports 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
Euro INR (1) SDR (As at 10 May '12) Central Bank purchasi and sales of foreign exchange from comme banks at market rates (US\$ Mn.) - total for M	164.85 2.40 2) 196.68 ses	1.03 167.16 2.40 198.37 Month	157.95 2.46 175.39 Year Ago	06.75% 2013 A 08.50% 2015 A 13.50% 2012 B 13.50% 2013 A 11.50% 2013 A 07.00% 2014 A 06.60% 2014 B 06.20% 2015 A 06.20% 2015 B	3 3 4 4 4 4 4 4	01/09/13 01/11/15 01/07/12 01/02/13 15/06/13 01/03/14 01/06/14 15/01/15	93.04 12.66 86.81 13.37 100.18 11.66 100.65 12.46 98.73 12.75 90.51 13.04 88.53 13.13 84.84 13.08 82.15 13.43	93.30 87.64 100.23 100.84 99.00 90.96 89.04 85.34 82.92	12.43 13.03 11.35 12.18 12.47 12.73 12.82 12.83 13.08	Workers' Remittances Inflows US\$ Mn 470.4 393.3 19 Rs Mn 55,140.6 43,637.5 26 Outflows US\$ Mn 83.1 40.7 104	Consumer 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 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
Purchases Sales Average Daily Interbank Volume (US\$ Mn.)	0.00 367.43 Week ending	0.00	0.00 170.75 Year Ago	AVERAGE WHOLES OF RICE MARAND		01/06/16 15/07/14	81.87 14.00 96.83 12.94 OPEN MARKET	83.35 97.44	13.45 12.61	Rs Mn 9,744.8 4,513.1 115 Net	Mineral 3 3 0.8
	transactions among commercial banks)			Wee Item Endin	Rs/K Month Ye Ago Ag	08.05. 09.05. 10.05. 11.05. 2012 2012 2012 2012 Repo Auction			international commodity	Trade Balance US\$ Mn -966 -645 -49.7 INDUSTRIAL EXPORTS	
3 months Average Daily Interbank Forward Volume (US\$ N Outstanding Forward Volume (US\$ Mn)	131.07 k	132.80	110.31	10.05.1: Samba 55.5 Sudu Kekulu 42.5 Raw Red 44.2	0 57.30 0 39.30 0 45.02	55.46 61.8 41.60 50.8 45.38 51.9	Bids received (Rs.bn) 3 Amount accepted (Rs.bn) 3	36.00 33.00 35.81 32.54 35.81 32.54	33.00 28.00 28.52 23.56 28.52 23.56	PRICES 2012 2011 January January Chang	2012 2011 % January January Change Total Industrial
(As at 10 May '12) In nominal terms the Ru SDR, while it depreciate (1) Central Bank indicat actual transactions.	lupee appreciated agated agated against the US\$ a	nd Yen.	uro and	MONEY MARKET A - VOLUMES (Rs. M	CTIVITY	44.37 52.7	Yield (% p.a.) Standing Facilities (Volumes) Repo (Rs.bn.)	8.52 8.54 0.69 1.30	8.56 8.55 5.36 3.65	January January Chang	Food, Beverages and Tobacco 2,366 3,013 -21.5 Textiles and Apparel 41,754 39,997 4.4
AVERAGE RETAIL PRICES PETTAH MARKET				(Rs. Mn)	Week ending 10 May'12	Week Yea ago ag			CES	Imports (CIF) Rice Rs/MT 75,827.5 81,329.9 -6 US\$/MT 665.7 733.4 -9 White Sugar Rs/MT 71,502.8 84,204.3 -15 US\$/MT 627.8 759.3 -17	Leather, Rubber etc. 9,427 7,844 20.2 Other 24,779 25,348 -2.2 1 Total Industrial
Ave	Week Weel Ending Ago 10.05.12		Year Ago Annual	Inter-Bank Call Money turnover(a) Central Bank Holdings (a) - Treasury Bills (a) Daily average for week	15,156 214,604	12,906 8,50 239,502 1,36	En	Week Week adding Ago 05.12	Month Year Ago Ago Annual Avg	Crude Oil Rs/Barrel 1,779.1 10,571.8 -83 US\$/Barrel 15.6 95.3 -83 Wheat Rs/MT 40,321.6 33,120.6 21 US\$/MT 354.0 298.7 18	.2 Food, Beverages and Tobacco 20.8 27.2 -23.6 Textiles and Apparel 366.6 360.7 1.6
Rice (Rs/Kg) Samba Kekulu (Red) Beans	68.00 68.00 55.00 55.00	55.00	68.84 58.41	CREDIT CARDS *			Kekulu (Red)	63.00 63.00 46.50 46.50 30.00 160.00	63.25 63.26 46.75 51.52 94.88 124.23	GOVERNMENT DEBT	Other 217.6 228.6 -4.8 EMPLOYMENT
Cabbage Carrots Tomatoes Pumpkins Snake Gourd	70.00 60.00 90.00 80.00 160.00 170.00 50.00 40.00 110.00 120.00	50.00 85.00 90.00 42.50	91.57 131.18 114.71 58.24 73.40	Total number of	2012 End Feb**	2012 201 End En Jan Dec	Carrots 7 Tomatoes 12 Pumpkins 3 Snake Gourd 9	50.00 35.00 70.00 60.00 25.00 130.00 30.00 22.00 91.00 90.00	26.88 60.04 62.50 105.29 62.50 84.35 23.38 36.81 39.25 49.48	2011* Month Ye End Dec Ago Ago Ago Total domestic debt Rs. bn 2,804.1 2,825.8 2,565	ar 190
Brinjals Ash-Plantains Red-Onions (Local) Big-Onions (Local)	120.00 100.00 50.00 60.00 120.00 100.00 n.a n.a	65.00 60.00 57.50	81.57 76.57 157.83 78.89	Active Cards Local (accepted only locally) Global (accepted globally)	874,400 61,148 813,252	869,710 862,35 61,202 61,32 808,508 801,03	Ash-Plantains 3 Red-Onions (Local) 8 Big-Onions (Local)	90.00 80.00 30.00 40.00 32.50 70.00 n.a. n.a.	41.25 55.93 40.00 54.33 71.88 113.60 n.a. 63.53	of which Treasury bills 590.9 615.8 514 Treasury bonds 1,819.3 1,812.1 1,643 Rupee loans 62.0 62.0 87	Quarter Quarter Quarter
Potatoes (N'Eliya) Dried Chillies (Imported Dhal (Indian) Eggs (Red) (Each) Coconut (Each)	120.00 110.00 d) 200.00 200.00 150.00 140.00 7.00 7.00 38.00 35.00	220.00 140.00 9.75	115.31 270.58 134.94 11.21 40.64	Outstanding balance (Rs. Mn.) Local (accepted only locally) Global (accepted	38,179 1,117	37,752 37,63 1,117 1,09	7 Dried Chillies (Imported) 14 B Dhal (Indian) 12 Eggs (Red) (Each)	91.00 89.00 45.00 150.00 28.00 130.00 6.70 6.80	82.88 96.28 172.00 239.13 128.25 113.15 9.48 10.75	Total foreign debt Rs. bn 2,329.3 2,317.1 2,024 Total outstanding Govt. debt Rs. bn 5,133.4 5,143.0 4,590 * Provisional Total outstanding Countries to debt 11.0 10.0 * Total foreign debt Rs. bn 5,133.4 5,143.0 4,590 * Provisional Total outstanding Countries to debt 12.0 10.0 * Total foreign debt Rs. bn 2,329.3 2,317.1 2,024 * Total outstanding Countries to debt 1.0 1.0 * Total outstanding Total outstanding Countries to debt 1.0 * Total outstanding Total outstandin	by Sectors %
Fish (Rs/Kg)* Kelawalla Balaya Salaya	520.00 620.00 490.00 490.00 180.00 190.00	437.50 150.00	460.67 331.82 141.59	globally) * Issued by Licensed Commercia ** Provisional	37,061 al Banks	36,635 36,53	Fish (Rs/Kg)* Kelawalla 38 Balaya 40	28.00 28.00 30.00 500.00 00.00 385.00 50.00 140.00	27.44 34.10 399.38 351.20 311.25 244.52 100.00 112.37	Total outstanding Government debt increased by 11.8 percent compared to end December 2010.	(a) Data exclude Northern Province. (b) Quarterly Labour Force Survey for the 4th Quarter of 2011 was not conducted by the DCS. The information contained in this issue is based on the Cen-
Paraw (Small) * Prices collected from GOVERNMEN			514.77 goda.	SHARE MARKET	Week ending	Week Yea	Paraw (Small) 48	30.00 520.00	476.25 426.60	GOVERNMENT FINANCE 2011* 2010	tral Bank's own computations and data supplied by other institutions.
SECURITIES Weekly Summary of P	MARKET Primary and Second	ary Market Tı	ansac-	All Share Price Index (1985=100) (ASPI) Milanka Price Index (31.12.1998 = 1000) (MPI)	10 May'12 5,164 4,644	ago ag 5,389 7,34 4,824 6,74	(%)	Week ending May 11	Week Year ago ago	Jan-Dec Jan-Dec	WEEKLY CHANGE IN RESERVE MONEY 10 May'12 Week Change
Item/Week ended	verage Yield Hates Week	Week		Average Daily Turnover (Rs. Mn) Market Capitalization (Rs. bn)	458 1,922.0	577 1,67 2,005.9 2,484.	Commercial Bank Average V Lending Rate (AWPR)	•	13.04 8.97	Non tax 122.2 92.5 Grants 15.1 16.9 Expenditure & Lending Minus Repayments 1,400.1 1,280.2 (Rs. bn)	Reserve Money (Rs.Mn) 461,790 456,570 5220
ending Outstanding Stock of		May 09 2012	May 02	Both the All Share Price Index a decreased by 225 and 180 index Daily Turnover has decreased by	points respe	ctively. The Averag	withholding tax)	12.19 12.30 12.49	12.11 7.05 12.20 7.15 12.36 7.35	Current	TOURISM 2012* 2011 %
				COMMERCIAL PAPER ISSUES (1)			Repurchase rate (Repo) 7.75 7.75 7.00			Total revenue and grants increased by 13.9 percent compared to January-December 2010.	Tourist Arrivals 260,525 215,124 21.1 Earnings from Tourism US\$ Mn 268.3 208.7 28.6 Rs. Mn 32,259.4 23,106.1 39.6
T-bonds o/w, a	Foreign Investors	99,593 2,182,4102 24,355	98,823 175,445 24,634	Total issues (Rs. bn.) Outstanding (at the end	13.6	2011 201 End Nov End Dec 9.2 12.	Sri Lanka Inter Bank Offer Rate (SLIBOR) 1 day 7 days	9.85 9.75 10.23	9.87 7.87 10.21 7.89 10.53 7.95	TRADE INDICES** (1997 = 100) 2011** Month Ye	* Provisional ar
T-bills	Foreign Investors Amount offered Total Bids received Total bids accepted	10,000 49,812	230,056 12,000 27,104 12,487	of the period) (Rs. bn.) * Provisional (1) Based on the information pro Banks and Licensed Specialized		5.6 4.	1 month 3 months 6 months 12 months	11.03 12.06 12.53 13.43	11.21 8.05 12.10 8.18 12.59 8.30 13.44 8.45	December Ago Ago Total Exports	Constant (2002) Prices
	Amount offered Total bids received Total bids accepted	2,000 8,650 6,225	0 0 0	MONEY SUPPLY			Saving Deposits - Commercial Banks One Year Fixed Deposits - Commercial Banks		Month ago 2001.00-8.50 1.50-9.50 25-12.005.25-11.00	Total Imports Value 390.8 403.5 292 Quantity 276.3 244.8 249 Unit Value 141.4 164.8 117 Terms of Trade 92.1 91.1 98	.3
Latest Primary Issues T-bills	= 91 days 182 days 364 days	12.30%	12.11% 12.20% 12.36%	M1 (Rs. bn) M2 (Rs. bn) M2b (Rs. bn)	2012(a) March 448.6 2,321.2 2,672.8	Month Yea ago ag 436.8 419. 2,270.7 1,899. 2,604.7 2,176.	Commercial Bank Average Weighted Deposit Rate (AW)	Apr 2012	Month Year Ago Ago 7.88 6.22	* In US\$ Terms ** Provisional	* Provisional Source: Department of Census and Statistics
3 year 4 year	Last Issue Last Issue 02.04.12 Last Issue 11.05.12 Last Issue 02.04.12 Last Issue 11.05.12	13.50% 11.80%	0.00% 11.46% 11.60% 11.80% 12.10%	Net Foreign Assets of the Banking System (Rs. bn) (b) Net Domestic Assets of the Banking System	19.5	43.1 334.	Weighted Fixed Deposit Rate (AWFDR)	e 10.56 Feb 2012	9.84 8.16 Month Year Ago Ago	DAUMBULLA MARKET Week Ending - 10 May 2012 (Rs.Kg)	PRICE INDICES April Month Year
6 year 10 year 15 year	Last Issue 11.03.12 Last Issue 16.04.12 Last Issue 01.02.12 Last Issue 01.03.11 Last Issue 01.02.12	12.30% 10.25% 9.30%	12.30% 10.25% 9.30% 11.00%	(Rs. bn) (b) Net Credit to Government (Rs. bn) Credit to Corporations (Rs. bn)	2,653.3 996.5 247.1	2,561.6 1,842. 970.0 659. 218.3 127.	Saving Deposits - NSB	Mar 2012 5.00	13.59 14.21 Month Year Ago Ago 5.00 5.00	Food Item Wholesale Retail (Average) (Average) Rice Samba 58.50 66.50	Colombo Consumers' Price Index (CCPI) (2006/07 = 100) Annual Average Change % 5.7 5.9 6.4
Secondary Market Act T-Bills Outright transactions		8,692 13,763	12,227 17,487	Credit to the Private Sector (Rs. bn) Reserve Money (Rs. bn) Annual Change(%) M1	2,161.1 471.1 7.0 22.2	2,105.7 1,598. 439.4 382. 5.2 15. 21.9 18.	Treasury Bonds Auction	9.50 (03 Y & 01 mths)	9.50 8.50 (05 Y & (06 Y & 2 mths) 09 mths)	Kekulu (Red) 44.25 49.75 Vegetables Pumpkins 24.75 41.88 Snake Gourd 41.88 64.38 Ash-Plantains 35.63 50.63	Year-on-Year Change % 6.1 5.5 8.9 Core Inflation - (CCPI) (2006/07 = 100) 156.7 155.3 148.9
Repo transactions F T-bonds Outright transactions	Repurchase Reverse Repurchase	22,598 2,137	25,297 3,677	M2b M2b Net Foreign Assets of the Banking System (b) Net Domestic Assets of the Banking System (b)	-94.2 44.0	21.9 17. -87.1 -7. 42.2 23.	Coupon rate Weighted Average Yield (Excluding 10% withholding tax)	08.05.12 6.20 13.50	08.05.12 10.04.12 5.80 5.65 14.00 12.50	Beans 76.25 123.63	Annual Average Change % 6.3 6.5 6.9 Year-on-Year Change % 5.2 4.9 7.6 Jan Month 2012* Year 2012* Ago Ago
Repo transactions	Purchased Sold Repurchase Reverse Repurchase	2,116 2,151 53,064 11,333	2,795 3,074 63,693 10,404	Net Credit to Government Credit to Corporations Credit to the Private Sector Reserve Money	51.2 94.2 35.2 23.3	50.2 0. 62.2 31. 34.4 29. 20.0 16.	Call money rates remained to the week. * AWPR - Average for the money		- 12.71	Dried Chilies (Imported) 166.25 189.38 Big-Onions (Local) n.a. n.a. Red-Onions (Local) 59.75 85.00 Coconut (Each) 24.50 32.50	Wholesale Price Index (WPI) (1974 = 100) 4,110.6 4,148.5 4,560.4 Annual Average Change % 8.0 10.6 11.6 * Provisional
Item/Week Ended Secondary Market		Week	Week	(a) Provisional (b) In relation to M2b			Bank of Ceylon People's Bank Hatton National Bank Commercial Bank of Ceylon	11.05.12 13.28 14.00 14.53 13.50	12.77 15.29 13.98 13.22	AVERAGE CRUD	E OIL PRICES
Weighted Aveyage Vio	ald Detec	ending May 09 2012 After tax	ending May 02 2012 After tax	NOMINAL WAGES	2011(a)	2010	Sampath Bank Seylan Bank Union Bank of Colombo Pan Asia Banking Corporation	12.86 14.55 14.49	13.07 14.51 14.23 11.75 13.89	2011 Month Spot prices Brent WTI (New York (European	2012 CPC Spot CPC Import prices import prices Brent WTI prices (C&F) (New York (European (C&F)
Weighted Average Yiel Treasury Bills Purchased	= 91 days = 182 days = 364 days	12.50%	12.25% 12.25% 12.30%	Central Government Employees (1978=100)(b) Workers in Wages Boards	Dec 4,964.5	Dec Chang 4,651.6 6.	DFCC Vardhana Bank NDB Bank	13.87 15.60 - 12.28 12.65	14.40 15.27 - 11.75 13.34	closing Market) price) (US\$/bbl) (US\$/bbl) January 97.33 89.26	95.33 111.34 98.46 115.61
Sold Treasury Bonds	= 91 days = 182 days = 364 days	12.10% 12.25%	12.00% 12.05% 12.15%	Trades (1978=100) Agriculture Industry & Commerce Services	3,653.9 4,420.8 2,402.1 1,851.8	2,935.7 24. 3,336.1 32. 2,402.1 0. 1,851.8 0.	Deutsche Bank Habib Bank Indian Bank Indian Overseas Bank	10.71 10.63 13.91 14.21 12.50	10.54 10.50 13.91 14.21 12.50	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	103.18 120.05 102.36 119.86 111.31 126.67 106.16 125.39 119.45 120.77 103.32 111.50
Purchased	= 1 year = 2 year = 3 year = 4 year	14.00%	0.00% 12.70% 13.00% 13.10%	(a) Provisional (b) Non-executive officers and	•	•	MCB Bank State Bank of India Public Bank ICICI Bank Axis Bank	12.76 14.46 10.65 10.65	12.45 14.46 10.73 10.65	July 117.35 97.19 August 111.14 86.33 September 114.92 85.42 October 110.72 86.31 November 111.13 86.89 December 108.93 99.57	112.85 107.74 108.43 107.19 113.00
Sold	= 5 year = 10 year = 15 year = 15 year		0.00% 0.00% 0.00% 0.00%	INDUSTRIAL PR	ODUCTIO	2011 S Jan Chang		. PRODUCT	ON	December 108.93 98.57	110.57 112.21 98.49 112.16 97.86 111.03 97.13 112.34 96.80
	= 1 year = 2 year = 3 year = 4 year = 5 year	0.00% 13.00% 13.30% 13.50% 13.80%	0.00% 12.50% 12.70% 12.80% 0.00%	Industrial Production Index IPI (a) (2010=100)	112.6 Jan-Dec 2011	101.7 10. Jan-Dec 2010		2012* Jan-Feb 45.3	2011 % Jan-Feb Change 43.3 4.6	09 May 114.31 100.32 10 May 118.81 103.39 Sources: Reuters, Energy Information Administration (Website), (*) CPC import prices are not directly comparable with spot price to: CPC prices include freight charges; CPC price is weighted av	112.65 97.10 Ceylon Petroleum Corporation. as of WTI and Brent due
	= 10 year = 15 year = 15 year	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	Public Sector Major Industrial Output Index (1997=100) * Provisional (a) IPI based on ISIC Revision 4	85.5	70.7 21.	(Mn Nuts)	26.3 461.0	29.7 -11.4 374.9 23.0	type of crude oil; Part of imports of CPC are on term contract be The information contained in this	issue is based on the Central Bank's own
Source: Primary Auctions and Primary Dealer Weekly Reporting System * Provisional (a) IPI based on ISIC Revision 4 Classification * Provisional * Provisional * Provisional * Provisional * Provisional											supplied by other institutions.