Average Selling Price* 99.59 95.90 95.77 91.21

93.51 86.69

100.02 100.64 99.15 91.05 89.13 85.00 82.95 83.11

Yield**

10.98 12.40 12.60 12.87 13.15

12.85 13.58

10.11 12.29 12.45 13.10 13.16 13.33 13.35 13.70

EXCHANGE RATES (Rs. per unit)				BUYING A Quoted by					SURY BONDS 012
	Week ending	Week ago	Year ago	Bond Series	Maturity Period	-	Maturity D/M/Y		Average Buying
Commovaiol Dank Ava Middle	June 29	ugo	ugo	06.90% 2012A 08.84% 2013A	(Years) 2 2	(01/08/12		Price* 99.58 95.65
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.) JS\$	133.70	132.58	109.70	09.22% 2013A 06.60% 2014A 09.00% 2014A	2 2 2	(21/11/13 01/02/14 01/10/14		95.41 90.94 91.89
STG Yen	208.65	207.00	175.44	06.75% 2013A 08.50% 2015A	3)1/09/13)1/11/15		93.34 86.51
uro NR (1) DR (As at 28 June, 2012)	168.40 2.35 202.36	166.50 2.36 201.57	157.45 2.45 174.43	13.50% 2012B 13.50% 2013A	4		01/07/12		100.02 100.54
,				11.50% 2013A 07.00% 2014A	4 4 4 4		5/06/13 01/03/14 01/06/14		99.02 90.84 88.86
entral Bank purchases and sale f foreign exchange from ommercial banks at market rate		Month	Year	06.60% 2014B 06.20% 2015A 06.20% 2015B	4 4		5/01/15 5/06/15		84.81 82.52
JS\$ Mn.) - total for Month urchases	2012 0.00	ago 124.59	ago 0.00	08.00% 2016B 11.25% 2014A	4 5		01/06/16 05/07/14		82.58 96.26
ales	153.70	177.95	127.55						
verage Daily Interbank Volume	Week ending	Week ago	Year ago	MARANDA					OPEN M
JS\$ Mn.) pot, tom and cash transactions	57.38	47.21	72.76	WHOLESA	LE PRICE	OF RIC	t		
mong commercial banks) orward Transactions orward Rates (US\$)				Item	Week ending	Week ago	Month ago	Rs/Kg Year ago	Repo Auction
Month Months	134.20 136.69	133.49 135.76	109.86 110.29	Samba Sudu Kekulu	29.06.12 57.56 43.40	Avg 59.10 43.48	56.54 42.62	61.83 50.58	Amount Offered (F Bids received (Rs Amount accepted
verage Daily Interbank Forward olume (US\$ mn) utstanding Forward Volume	30.94	17.43	24.99	Raw Red Nadu	41.38 46.48	43.48 41.72 46.48	42.62 43.49 46.07	51.92 52.71	Weighted Average Yield (% p.a.)
JS\$ mn) (As at 28 June, 2012)									Standing Facilities (Volumes) Repo (Rs bn)
nominal terms the Rupee depr DR while it appreciated against	eciated ag			MONEY M					Reverse Repo (Rs
) Central Bank indicative rate) Weekly average based on act	ual transac	ctions		- VOLUME	o (KS. Mn)				AVERAG
					20	Week ending June'12	Week ago	Year ago	PETTAH
GOVERNMENT DEB				Inter-bank Call Mor	ney Turnover (a		12,583	15,204	
		kot T	ntions	Central Bank Holdi Treasury Bills	ngs(a)	221,746	229,581	1,252	Rice (Rs/Kg)
eekly Summary of Primary & Sec eighted Average Yield Rates	ondary Mar	ket Iransad	uons and	(a) Daily average for	or week				Samba Kekulu (Red)
m/Week Ended		Week nding	Week ending	ODEDIT O	ADDC #				Beans Cabbage Carrots
utstanding Stock of	Ju	ne 27 2012 8s. Mn	June 20, 2012 Rs. Mn	CREDIT CA	4KD2 *				Tomatoes Pumpkins
overnment Securities						2012 End	2012 End	2011 End	Snakegourd Brinjals Ash-Plantains
oills Outstanding o/w, amounts held by PDs o/w, amounts held by		74,120 60,897	772,866 59,171	Total number of Ac		Apr** 887,741	Feb 881,172	Dec 862,352	Red-Onions (Local
Foreign Investors Outstanding		38,361 76,443	88,984 2,273,486	Local (accepted or Global (accepted globally)	my locally)	61,050 826,691	61,103 820,069	61,320 801,032	Potatoes (N'Eliya) Dried Chillies (Imp
o/w, amounts held by PDs		27,397	26,902	Outstanding balance		40,068	38,531	37,637	Dhal (Indian) Eggs (Red) (Each Coconut (Each)
imary Issues o/w, amounts held by Foreign Investors		35,871	234,247	Local (accepted of Global (accepted of * Issued by License	nly locally) globally)	1,114 38,954 Banks	1,099 37,432	1,098 36,539	Fish (Rs/Kg)* Kelawalla
oills Amount Offered Total Bids Received Total Bids Accepted	2	5,000 29,983 1,799	12,000 27,213 16,273	* Issued by License (a) Provisional (b)		DaliKS			Balaya Salaya
onds Amount Offered	1	0	0						Paraw (Small)
Total Bids Received Total Bids Accepted test Primary Issues		0	0	DAUMBUL	LA MARK	ET			AVERAG
>ills	12	1.12% 2.61% 2.88%	11.04% 12.47% 12.78%	Week Ending – 28	June 2012 /	3s/Ka\			PETTAH
year Last Issue	(0.00%	0.00%	Food Item	, ,	Wholesale		Retail	
year Last Issue (02.04.12) year Last Issue (11.05.12) year Last Issue (02.04.12)	10 11	1.46% 3.50% 1.80%	11.46% 13.50% 11.80%	Rice		(Average	(4	Average)	Rice (Rs/Kg)
year Last Issue (11.05.12) year Last Issue (16.04.12) year Last Issue (01.02.12)	14	4.00% 2.30% 0.25%	14.00% 12.30% 10.25%	Samba Kekulu (Red) Vegetables		61.13 43.50		65.90 49.00	Samba Kekulu (Red)
year Last Issue (01.03.11) year Last Issue (01.02.12)	9	9.30% 1.00%	9.30% 11.00%	Pumpkins Snakegourd		71.67 45.63	}	90.00 75.50	Beans Cabbage Carrots
econdary Market Activities				Ash-Plantains Beans		36.88 133.13	} }	63.50 175.50	Tomatoes Pumpkins
utright Transactions Purchased Sold		4,315 0,740	1,212 8,214	Carrots Tomatoes Other Foods		93.13 100.00		151.00 135.00	Snakegourd Brinjals Ash-Plantains
epo Transactions Repurchase	2	29,775	30,971	Potatoes (N'Eliya) Dried Chillies (Impe		103.75 188.50)	122.00 215.00	Red-Onions (Local
Reverse Repurchase bonds utright Transactions		2,898	2,836	Big-Onions (Local) Red-Onions (Local Coconut (Each)		n.a 85.63 21.00	}	n.a 111.00 28.80	Potatoes (N'Eliya) Dried Chillies (Imp
Purchased Sold epo Transactions		2,570 2,275	6,216 5,729	(Each)		∠1.0C		∠0.60	Dhal (Indian) Eggs (Red) (Each
Repurchase Reverse Repurchase		69,576 6,453	37,495 3,172	INTEREST	RATES				Coconut (Each) Fish (Rs/Kg)*
an Mark For the		M/*	***	(%)					Kelawalla Balaya
em/Week Ended	E	Week nding ne 27,	Week Ending June 20,			Week ending June 29	Week ago	Year ago	Salaya Paraw (Small)
econdary Market eighted Average ield Rates	,	2012 After tax	2012 After tax	Commercial Bank / Prime Lending Rat			13.59	9.22	* Prices collected
easury Bills		·uA	ιdΧ	Treasury Bill Yield withholding tax)		6			NARAHE
rchased <= 91 days <= 182 days		1.08% 2.55%	11.00% 12.30%	- 91 days - 182 days - 364 days		11.12 12.61 12.88	11.04 12.47 12.78	7.12 7.22 7.35	(Rs/Kg)
<= 364 days <= 91 days	12	2.84%	12.70%	Central Bank Overs Repurchase Rate (Repo)	7.75	7.75	7.35 7.00	Retail Prices
<= 182 days <= 364 days	12	2.45% 2.78%	12.20% 12.60%	Central Bank Overi Reverse Repurchas	night ´ se Rate	9.75	9.75	8.50	Item
easury Bonds rchased <= 1 year		0.00%	0.00%	Call Money Weekly Sri Lanka Inter Bar Offer Rate (SLIBO)	nk	10.44	10.61	8.03	Rice Samba
<= 2 year <= 3 year <= 4 year	10 10	3.25% 3.80% 4.05%	13.30% 13.85% 14.05%	1 day 7 days	,	10.41 10.98	10.69 11.00	8.00 8.04	Kekulu (Red) Beans
<= 5 year <= 10 year	14	4.18% 0.00%	14.20% 0.00% 0.00%	1 Month 3 Months 6 Months		11.48 12.16 13.20	11.50 12.13 13.08	8.11 8.18 8.28	Cabbage Carrots
<= 15 year > 15 year	(0.00% 0.00%	0.00%	12 Months		13.83 Apr	13.08 13.70 Month	8.28 8.41 Year	Tomatoes Pumpkins
<= 1 year <= 2 year <= 3 year	10	0.00% 3.15% 3.70%	0.00% 13.15% 13.75%	Saving Deposits –	_	2012	ago	ago	Snakegourd Brinjals Ash-Plantains
<= 4 year <= 5 year	14 14	4.00% 4.12%	14.00% 14.10%	Commercial Banks One Year Fixed De Commercial Banks	posits –).75-9.00(74-14.50 5.			Red-Onions (Im
<= 10 year <= 15 year > 15 year	(0.00% 0.00% 0.00%	0.00% 0.00% 0.00%			/4-14.50 5. Jun 2012	/4-14.255 Month ago	.05-10.65 Year ago	Big-Onions (Imp Potatoes (Impor
ource: Primary Auctions and Prim				Commercial Bank / Weighted Deposit	Rate (AWDR)	8.38	8.28	6.31	Dried Chillies (I Dhal (Indian) Eggs (Red) (Ea
vistem	, Dealer			Commercial Bank A		ted 10.78 Apr	10.38 Month	8.22 Year	Coconut (Éach)
				Commercial Bank		2012 ted	ago	ago	Fish Kelawalla Balaya
MONEY SUPPLY				Lending Rate (AW		14.36 May	14.09 Month	13.71 Year	Salaya Salaya Paraw (Small)
	2012(a)	Month	Year	Saving Deposits – One Year Fixed De		2012 5.00 11.50	ago 5.00 11.50	ago 5.00 8.50	,
1 (Po hr)	April	ago	ago			(05 yrs)	(07 Y & 11 Mths) ((09 Y & 06 Mths)	PRICE II
1 (Rs. bn) 2 (Rs. bn) 2b (Rs. bn)	444.2 2,353.5 2,719.2		423.5 1,935.7 2,212.1	Treasury Bonds Au Coupon rate Weighted Average		28.06.12 8.00	28.06.12 8.00	28.06.12 8.00	
et Foreign Assets of ne Banking System				(Excluding 10% wit		14.15	14.40	14.75	Colombo Consum
Rs. bn) (b) et Domestic Assets of	20.5	19.5	333.9	Call money rates reing the week.					Price Index (CCPI (2006/07 = 100) Annual Average C
he Banking System Rs. bn)(b) et Credit to Government	2,698.7	2,653.3	1,878.2	* AWPR – Average Bankwise-AWPR					Year-on-Year Char
Rs. bn) redit to Corporations	1,028.5	996.5	697.7	Bankwise-AWPR Bank of Ceylon	W	eek endin 29.06.1 14.0	2	13.88	Core Inflation - (C (2006/07 = 100) Annual Average C
Rs. bn) redit to the Private	257.2	247.1	125.0	People's Bank Hatton National Ba		16.0 14.6	0 1	15.86 14.88	Year-on-Year Cha
Sector (Rs. bn) eserve Money (Rs. bn)	2,179.8 449.3	2,161.1 471.1	1,626.2 405.5	Commercial Bank (Sampath Bank Sevian Bank	Ot Ceylon	14.6 14.0 15.2	1	14.42 14.56 16.64	Wholesale Price
nnual Change (%)				Seylan Bank Union Bank of Colo Pan Asia Banking (15.2 14.8 11.7	0	16.64 15.75 11.75	Index (WPI) (1974 = 100) Annual Average C
1 2	4.9 21.6	7.0 22.2	20.3	Nations Trust Bank DFCC Vardhana Ba		14.5 15.2	4 5	14.65 14.74	*Provisional
2b et Foreign Assets of e Banking System (b)	-93.9	-94.2	18.4 -8.3	NDB Bank Amana Bank HSBC		16.1 12.3	-	15.85 - 11.71	
et Domestic Assets of ne Banking System (b)	43.7	44.0	24.8	Standard Chartered Citi Bank	d Bank	13.0 11.2	8 3	13.10 11.58	СОММЕ
et Credit to Government	47.4	51.2	6.4	Deutsche Bank		11 0		11.50	

BUYING AN Quoted by						S
Bond Series	Maturity Period (Years)		Maturity D/M/Y		Average Buying Price*	Yield
06.90% 2012A 08.84% 2013A 09.22% 2013A	2 2 2		01/08/12 05/10/13 21/11/13		99.58 95.65 95.41	11.15 12.63 12.90
06.60% 2014A 09.00% 2014A	2 2		01/02/14 01/10/14		90.94 91.89	13.07 13.25
06.75% 2013A 08.50% 2015A 13.50% 2012B	3 3 4		01/09/13 01/11/15		93.34 86.51 100.02	13.0° 13.65 10.44
13.50% 2012B 13.50% 2013A 11.50% 2013A 07.00% 2014A	4 4 4 4		01/07/12 01/02/13 15/06/13 01/03/14		100.02 100.54 99.02 90.84	12.48 12.60 13.28
06.60% 2014B 06.20% 2015A 06.20% 2015B	4 4 4 4		01/06/14 01/06/14 15/01/15 15/06/15		88.86 84.81 82.52	13.34 13.44 13.5
8.00% 2016B 1.25% 2014A	5		01/06/16		82.58 96.26	13.9
MARANDAG WHOLESAL					OPEN I	MARKE [*]
tem	Week	Week	Month		Bana Austian	2
Samba Sudu Kekulu Raw Red Jadu	ending 29.06.12 57.56 43.40 41.38 46.48	ago Avg 59.10 43.48 41.72 46.48	56.54 42.62 43.49 46.07	ago 61.83 50.58 51.92 52.71	Repo Auction Amount Offered Bids received (F Amount accepte Weighted Avera Yield (% p.a.) Standing Faciliti (Volumes)	Rs bn) ed (Rs bn) ge
MONEY MA - VOLUMES			'		Repo (Rs bn) Reverse Repo (<u> </u>
	28 .	Week ending June'12	Week ago	Year ago		GE WHO
nter-bank Call Mone Central Bank Holding Treasury Bills a) Daily average for	gs(a)) 8,503 221,746	12,583 229,581	15,204 1,252	Rice (Rs/Kg) Samba	2
CREDIT CA	RDS *				Kekulu (Red) Beans Cabbage Carrots	
		2012	2012	2011	Tomatoes Pumpkins Snakegourd Brinjals	
Total number of Activ		End Apr** 887,741	End Feb 881,172	End Dec 862,352	Ash-Plantains Red-Onions (Lo	
Local (accepted only Global (accepted globally)	,	61,050 826,691	61,103 820,069	61,320 801,032	Big-Onions (Loc Potatoes (N'Eliy Dried Chillies (II Dhal (Indian)	a)
Outstanding balance Local (accepted only	y locally)	40,068 1,114	38,531 1,099	37,637 1,098	Eggs (Red) (Each)	ch)
Global (accepted global (assued by Licensed a) Provisional (b) Re	Commercial	38,954 Banks	37,432	36,539	Fish (Rs/Kg)* Kelawalla Balaya Salaya Paraw (Small)	
DAUMBULL	A MARKE	Т				GE RET H MARI
Week Ending – 28 J Food Item	١	Wholesal		Retail		2
Rice Samba		(Average	3	Average) 65.90	Rice (Rs/Kg) Samba	
(ekulu (Red) /egetables /umpkins		43.5 71.6	7	49.00 90.00	Kekulu (Red) Beans Cabbage	
Snakegourd Ash-Plantains Beans		45.6 36.8 133.1	8	75.50 63.50 175.50	Carrots Tomatoes Pumpkins	
Carrots omatoes Other Foods		93.1 100.0		151.00 135.00	Snakegourd Brinjals Ash-Plantains	
Potatoes (N'Eliya) Dried Chillies (Import Big-Onions (Local) Red-Onions (Local) Coconut (Each)	ted)	103.7 188.5 n. 85.6 21.0	0 a 3	122.00 215.00 n.a 111.00 28.80	Red-Onions (Lo Big-Onions (Loc Potatoes (N'Eliy Dried Chillies (I	cal) (a)
INTEREST F	RATES	21.0		20.00	Dhal (Indian) Eggs (Red) (Ea Coconut (Each) Fish (Rs/Kg)*	
(%)		Week	Week	Year	Kelawalla Balaya Salaya	
Commercial Bank Av		ending June 29 ed	ago	ago	Paraw (Small) * Prices collecte	ed from the F
Prime Lending Rate Treasury Bill Yield (E withholding tax)	(AWPR)	13.39	13.59	9.22	NADAL	IFNDIT
91 days - 182 days - 364 days		11.12 12.61 12.88	11.04 12.47 12.78	7.12 7.22 7.35	(Rs/Kg	IENPITA g)
Central Bank Overniç Repurchase Rate (Ro Central Bank Overniç	epo)	7.75	7.75	7.00	Retail Prices	
Reverse Repurchase Call Money Weekly A Sri Lanka Inter Bank Offer Rate (SLIBOR)	Rate Average (CMR	9.75 3) 10.44	9.75 10.61	8.50 8.03	Item Rice Samba	
day days		10.41 10.98	10.69 11.00	8.00 8.04	Kekulu (Red) Beans	
Month B Months B Months		11.48 12.16 13.20	11.50 12.13 13.08	8.11 8.18 8.28	Cabbage Carrots Tomatoes	
2 Months		13.83 Apr 2012	13.70 Month ago	8.41 Year ago	Pumpkins Snakegourd	
Saving Deposits – Commercial Banks One Year Fixed Depo			0.75-9.00	_	Brinjals Ash-Plantains	
Commercial Banks		Jun	5.74-14.255 Month	Year	Red-Onions (I Big-Onions (In Potatoes (Imp	nported)
Commercial Bank Av Weighted Deposit R	ate (AWDR)	8.38	ago 8.28	ago 6.31	Dried Chillies Dhal (Indian) Eggs (Red) (E	
Commercial Bank Av Fixed Deposit Rate		10.78 Apr	10.38 Month	8.22 Year	Coconut (Each	
Commercial Bank Av Lending Rate (AWLF		2012 ed 14.36	ago 14.09	ago 13.71	Kelawalla Balaya Salaya	
Saving Deposits – N One Year Fixed Depo		May 2012 5.00 11.50	Month ago 5.00 11.50 (07 Y &	ago 5.00 8.50	Paraw (Small)	
Treasury Bonds Auct Coupon rate Weighted Average Yi	eld	(05 yrs) 28.06.12 8.00	11 Mths) 28.06.12 8.00	06 Mths) 28.06.12 8.00	PRICE	INDICE
Excluding 10% with Call money rates rem ng the week.	,		14.40 10.75 per	14.75 cent dur-	Colombo Consu Price Index (CC (2006/07 = 100)	PI)
ng the week. AWPR – Average fo Bankwise-AWPR		of June 2		0 /eek Ago	Annual Average Year-on-Year Ch	nange %
Bank of Ceylon	vv€	29.06. 14.0	1 2 01	13.88	Core Inflation - (2006/07 = 100) Annual Average Year-on-Year Ch	Change %
People's Bank Hatton National Bank Commercial Bank Of		16.0 14.6 14.6	61 62	15.86 14.88 14.42	.our-on- reaf Cr	yu /0
Sampath Bank Seylan Bank Jnion Bank of Colom	nbo	14.0 15.2 14.8	01 29 30	14.56 16.64 15.75	Wholesale Price Index (WPI) (1974 = 100)	
Pan Asia Banking Co Nations Trust Bank DFCC Vardhana Ban	orporation	11.7 14.5 15.2	75 54	11.75 14.65 14.74	*Provisional	Change %
NDB Bank Amana Bank HSBC		16.	11	15.85		
Standard Chartered I	Rank	13 (13.10	COMM	ERCIAL

12.35 13.08 11.23 11.93 14.12 14.76 14.00 12.57 14.89 12.79 14.00

Indian Overseas Bank MCB Bank State Bank of India

Deutsche Bank

Habib Bank Indian Bank

Public Bank ICICI Bank

Axis Bank

the Banking System (b) Net Credit to Government Credit to Corporations

Credit to the Private

(a) Provincial (b) In relation to M2b

Sector Reserve Money 43.7 47.4

105.8

34.0

10.8

51.2 94.2

35.2

23.3

6.4 17.8

31.1

24.8

11.71 13.10 11.58 11.50 14.12 14.76 14.00 14.02 14.89 12.70 14.40

Total issues (Rs bn)
Outstanding (at the end
of the period) (Rs bn)
* Provisional ** Revised

Banks and Licensed specialised banks.

7.9

(1) Based on the information provided by licensed Commercial

4.3

8.1

20	12		
	Buying	rield**	
	Price* 99.58 95.65	11.15 12.63	
	95.41 90.94	12.90 13.07	
		13.25	
	93.34 86.51	13.01 13.65	
		10.44 12.48	
	99.02 90.84 88.86	12.60 13.25 13.34	
		13.43 13.55	
	82.58	13.90	
	96.26	13.39	
	OPEN MAR	KET OPE	ER/
Kg		25.06.	26.0
ear	Repo Auction Amount Offered (Rs bn	2012) 5.00	20
.83 .58	Bids received (Rs bn) Amount accepted (Rs b	4.56	9.
.92 .71	Weighted Average Yield (% p.a.) Standing Facilities	9.14	9.
_	(Volumes) Repo (Rs bn)	3.11	1.8
	Reverse Repo (Rs bn)	-	
	AVERAGE V	VHOLES	ΑL
ar go	PETTAH MA		
,		Week	
04		Ending 28.06.12	
52	Rice (Rs/Kg) Samba	64.00	
_	Kekulu (Red)	46.00	
	Beans Cabbage Carrots	130.00 60.00 100.00	
	Tomatoes Pumpkins	120.00 85.00	
11 1d	Snakegourd Brinjals Ash-Plantains	50.00 60.00 40.00	
ec 52	Red-Onions (Local)	115.00	
20	Big-Onions (Local) Potatoes (N'Eliya)	n.a n.a i) 185.00	
32	Dried Chillies (Imported Dhal (Indian) Eggs (Red) (Each)	122.00	
37 98	Coconut (Each)	26.50	
39	Fish (Rs/Kg)* Kelawalla Balaya	450.00 350.00	
	Salaya Paraw (Small)	150.00 470.00	
	AVERAGE R		RI
	PETTAH MA		
ail		Week ending 28.06.12	
e)	Rice (Rs/Kg)		
90 00	Samba Kekulu (Red)	68.00 55.00	
00 50	Beans Cabbage	150.00 80.00	
50 50 50	Carrots Tomatoes	120.00 140.00	
00	Pumpkins Snakegourd Brinjals	40.00 80.00 80.00	
00	Ash-Plantains	60.00	
00 ı.a	Red-Onions (Local) Big-Onions (Local) Potatoes (N'Eliya)	130.00 n.a 130.00	
00 80	Dried Chillies (Imported Dhal (Indian)		
	Eggs (Red) (Each) Coconut (Each)	11.50 30.00	
	Fish (Rs/Kg)*	00.00	
	Kelawalla Balaya Salaya	450.00 350.00 190.00	
ar go	Paraw (Small)	750.00	
22	* Prices collected from	the Fisheries	Trac
22			
12 22	NARAHENP (Rs/Kg)	PITA ECC)N(
35	Retail Prices		_
00 50	Item		Ave
03	Rice		28.
00	Samba Kekulu (Red)		
04 11	Beans		1
18 28	Cabbage Carrots Tomatoes		1
41 ar	Pumpkins Snakegourd		1
go	Brinjals Ash-Plantains		1
50	Red-Onions (Importe		
.65 ar	Big-Onions (Imported) Potatoes (Imported)		1
go 31	Dried Chillies (Impor Dhal (Indian)	ted)	1
22	Eggs (Red) (Each) Coconut (Each)		
ar go	Fish Kelawalla		8
71	Balaya Salaya		4
ar go	Paraw (Small)		9
00 50 &			
& s) 12	PRICE INDI	CES	
00			une
75	Colombo Consumers'		012
ır-	Price Index (CCPI) (2006/07 = 100) Annual Average Change		5.2 5.8
10	Year-on-Year Change %		9.3
go 88	Core Inflation - (CCPI) (2006/07 = 100) Annual Average Change		59.9 5.7
88 86 88	Year-on-Year Change %		5.8 Mar
			offer

58 13.	90	83	.11		13.70	
26 13.			.56		13.21	(a) Provis (b) Exclud (c) By ento 4.15 m
OPEN MARKE	Т ОРЕ	RATIO	ONS			lent to 3.0
po Auction	25.06. 2012	26.06. 2012	27.06. 2012	28.06. 2012	29.06 2012	IN1 PR
oount Offered (Rs bn) Is received (Rs bn)	5.00 4.56 4.46	12.00 9.02 9.02	13.00 6.61 6.61	19.00 13.82 13.82	8.00 1.11 1.11	Colombo
eld (% p.a.) Inding Facilities Olumes) po (Rs bn)	9.14 3.11	9.13	9.22	9.26 5.31	9.28 6.95	Tea price
verse Repo (Rs bn)	•	•	-	-	0.49	Rice White su
AVERAGE WH PETTAH MAR		ALE P	RICE	S		Crude oi Wheat
	Week Ending 28.06.12	Wee Ag		Month Ago	Year Ago Annual Avg	
ce (Rs/Kg) mba kulu (Red)	64.00 46.00	61.5 44.0		61.60 46.50	63.26 51.52	GO
ans bbage rrots	130.00 60.00 100.00	140.0 50.0 120.0	00	117.00 40.00 68.00	124.23 60.04 105.29	
natoes mpkins akegourd njals	120.00 85.00 50.00 60.00	110.0 85.0 70.0 55.0	00 00	127.00 25.40 84.20 76.00	84.35 36.81 49.48 55.93	Total dor of which Treasur
d-Onions (Local)	40.00	40.0	00	36.00 87.00	54.33	Treasu
-Onions (Local) latoes (N'Eliya) ed Chillies (Imported)	n.a n.a 185.00	n 186.0		n.a 91.30 151.88	63.53 96.28 239.13	Total for
al (Indian) gs (Red) (Each) conut (Each)	122.00 11.30 26.50	122.0 12.8 26.0	30	7.76 27.60	113.15 10.75 34.10	* Provisi Total out compare
h (Rs/Kg)* awalla laya	450.00 350.00	420.0 390.0	00	442.00 330.00	351.20 244.52	
aya raw (Small)	150.00 470.00	180.0 480.0		108.00 460.00	112.37 426.60	GO
AVERAGE RE		RICES	3			D
	Week ending 28.06.12	Wee aç		Month ago	Year ago Annual avg	Revenue Revenue Tax Non tax
ce (Rs/Kg) mba kulu (Red)	68.00 55.00	68.0 55.0		68.00 54.80	68.84 58.41	Grants Expendi Minus R
ans bbage rrots	150.00 80.00 120.00	160.0 80.0 140.0	00	140.00 64.00 90.00	147.49 91.57 131.18	Current Capital Minus F
matoes mpkins akegourd	140.00 40.00 80.00	140.0 100.0 90.0	00 00	160.00 48.00 110.00	114.71 58.24 73.40	(*) Provi Total rev the perio
njals h-Plantains	80.00 60.00	80.0 60.0	00	102.00	81.57 76.57	
d-Onions (Local) g-Onions (Local) tatoes (N'Eliya) ed Chillies (Imported) al (Indian)	130.00 n.a 130.00 220.00 140.00	140.0 n 130.0 190.0 140.0	.a 00 00	118.00 n.a 112.00 196.00 146.00	157.83 78.89 115.31 270.58 134.94	TR. (19
gs (Red) (Each) conut (Each)	11.50 30.00	13.0 28.0		8.00 34.80	11.21 40.64	
h (Rs/Kg)* lawalla laya	450.00 350.00	550.0 500.0		534.00 456.00	460.67 331.82	Total exp Value Quantity Unit valu
laya raw (Small) trices collected from the	190.00 750.00	220.0 700.0	00	150.00 544.00	141.59 514.77	Total impo Value Quantity
						Unit valu Terms of * In US\$ ** Provisi
NARAHENPIT (Rs/Kg)	A ECO	NOMI	C CI	ENTRE		40
tail Prices m		Average	e			AG
ce mba		28.06.1 2	7	We	ek Ago 68.00	Tea (mn
kulu (Red) ans		52.00 150.00)		53.00	Rubber
bbage rrots matoes		80.00 130.00 130.00)		80.00 170.00 140.00	* Provisi
mpkins akegourd njals		90.00 100.00 106.67) 7		70.00 170.00 80.00 80.00	
h-Plantains d-Onions (Imported) g-Onions (Imported)		80.00 n.a 90.00	a		n.a n.a	SH
tatoes (Imported) ied Chillies (Imported al (Indian))	100.00 220.00 140.00)		110.00 220.00 140.00	
gs (Red) (Each) conut (Each)		12.50 35.00)		13.00 35.00	All Share (1985 = Milanka
sh Iawalla Iaya		820.00 400.00			760.00 480.00	(31.12.1 Average Market (
laya raw (Small)		260.00 900.00			160.00 860.00	Both the decrease Daily Tur
PRICE INDICI	ES					,
lombo Consumers'		une 012	Moi	nth ago	Year ago	
ce Index (CCPI) 106/07 = 100) nual Average Change % ar-on-Year Change %		55.2 5.8 9.3		2.1 5.6 7.0	151.2 6.7 7.1	
re Inflation - (CCPI) 106/07 = 100) nual Average Change % ar-on-Year Change %		59.9 5.7 5.8		7.7 6.0 4.8	151.1 7.1 8.7	Month January February March
·	1	5.8 Mar 12*	Мо	4.8 Inth ago	Year ago	April May June
iolesale Price ex (WPI) 174 = 100) nual Average Change %	4,32	23.3	4,16	2.2 5.1	4,563.0 13.0	July August Septemb October
ovisional		-			. 5.0	Novembe Decembe
COMMERCIA	L PAPE	ER ISS	UES	i (1)		22 June 25 June 26 June 27 June 28 June
	F	2012 nd Jan*		2011 Dec * E	2010 nd Dec	Sources:
tal issues (Rs bn) utstanding (at the end		8.°	1	13.5	12.3	imports o

	E			EXTERNAL T	RADE			
	2012(a) End April	2011 End Dec	% Change			2012 Jan-April	2011 Jan-April	Chang
External Assets Total Reserves (b) (c) US \$ Mn	7,258.0	7,199.0	0.8	Exports Agricultural	Rs mn	402,950 87,831	378,297 90,262	6. -2.
	949,130.1 5,834.7		15.8 -2.1	Industrial Mineral Other		301,347 3,018 10,753	286,397 1,315 324	5. 129. 3220.
Rs Mn		678,583.9 2011	12.4	Imports Consumer goods Intermediate goods	Rs mn	807,580 136,431 468.457	655,722 130,477 392,894	23. 4. 19.
Vorker's Remittances	April	April	Change	Investment goods Other Trade Balance	Rs mn	201,270 1,423	130,489 1,863	54. -23. -45.
nflows US\$ Mn Rs Mn outflows US\$ Mn	61,133.2 3.8	414.8 45,752.3 41.0	14.5 33.6 -90.6	Exports	US\$ mn	-404,630 3,314	-277,426 3,419	-3.
Rs Mn let US\$ Mn Rs Mn	490.0 471.4 60,643.2	4,519.2 373.9 41,233.1	-89.2 26.1 47.1	Agricultural Industrial Mineral		720 2,478 24	816 2,589 12	-11. -4. 102.
a) Provisional b) Excluding ACU Receipts				Other Imports Consumer goods	US\$ mn	92 6,634 1,115	3 5,928 1,180	3060. 11. -5.
b) By end April 2012, the total level of 4.15 months of imports and the grent to 3.34 months of imports.				Intermediate goods Investment goods Other Trade Balance	US\$ mn	3,849 1,657 12 -3,320	3,552 1,180 17 -2,509	8. 40. -27. -32.
INTERNATIONAL CO	ОММОД	OITY		INDUSTRIA	L EXPO	RTS		
T KIOLO	2012 April	2011 April	% change			2012 Jan-April	2011 Jan-April	Chang
colombo Auction Price ea prices Rs/kg	409.89	371.83	10.2	Total Industrial Exports Food, beverages	Rs mn	301,347	286,397	5.
US\$/kg mports (CIF) Rice Rs/mt	3.19	3.37 92,474	-5.5 -0.4	and tobacco Textiles and apparel Petroleum products		10,961 160,979 19,965	11,634 150,637 22,356	-5. 6. -10.
US\$/mt White sugar Rs/mt US\$/mt	716 81,543 634	838 42,528 386	-14.6 91.7 64.4	Leather, rubber etc Other Total Industrial Exports	US\$ mn	37,374 72,069 2,478	30,704 71,065 2,589	21. 1. -4.
Crude oil Rs/barrel US\$/barrel	15,595 121	13,174 119	18.4 1.5	Food, beverages and tobacco Textiles and apparel		90	105 1,362	-14. -2.
Wheat Rs/mt US\$/mt	39,422 306	39,665 360	-0.6 -14.8	Petroleum products Leather, rubber etc Other		164 307 594	202 278 642	-19. 10. -7.
GOVERNMENT DEB	т			EMPLOYME	AIT.			
	2012* End Mar	Month ago	Year ago	EMPLOTME				
otal domestic debt (Rs bn)	3,055.8	3,008.1	2,674.7			011(a)(b) Quarter3r	2010(a)2 rd Quarter	
of which Treasury bills Treasury bonds	658.9 1,942.1	628.9 1,921.3	582.2 1.670.2	Labour Force Participa Unemployment rate		48.3 3.9	47.4 4.9	48.2 4.2
Rupee loans	62.0	62.0	85.8	Employed persons by S Agriculture Industry	Sectors %	32.8 24.1	31.3 24.4	32.9 24.3
otal foreign debt (Rs bn) otal outstanding govt debt (Rs b	2,649.0 hn)5 704 9	2,526.1 5,534.1	2,054.8 4,729.6	Services and Other		43.1	44.3	42.8
GOVERNMENT FINA	ANCE			WEEKLY CHA		١		
	2012 Jan-Ma		2011 Jan-Mar	Reserve Money (Rs. m		28 June 2012 453,530	Week Ago 461,900	Change
Revenue and Grants (Rs bn) Revenue (Rs. bn)	228. 228. 203.	0	217.1 215.9 184.0	TOURISM	11).	433,330	401,900	-0370
Non tax Grants Expenditure & Lending	25. 0.		31.9 1.2	TOOKIOM		2010.1	2011	
Minus Repayments (Rs bn) Current Capital & Lending	439. 334.		344.6 269.5	Tourist arrivals		2012 * Jan-May 387,622	2011 Jan-May 327,902	chang 18.
Minus Repayments *) Provisional	104.		75.1	Earnings from tourism * Provincial	US\$ mn Rs mn	399.3 49,144.6	318.1 35,148.7	25. 39.
otal revenue and grants increas ne period of Jan-Mar 2011	ied by 5.3 p	ercent con	npared to	GDP by Ind	ustrial	Origin	at	
TRADE INDICES** (1997 = 100)				Constant (2011	2011
(1337 – 100)	2012**	Month	Year		1st		st Quarter	Annua
otal exports √alue	February 122.3	ago 127.9	ago 113.7	Agriculture Industry Services		10.8 5.8	11.1 9.5	1.5 10.3 8.6
Quantity Unit value	112.0 109.2	106.0 120.7	106.4 106.9	GDP *Provisional Source	. Danastas	7.9	8.0	8.3
otal imports /alue Quantity Jnit value	141.5 123.2 112.6	171.4 134.2 127.7	110.6 98.2 114.8	Provisional Source	. Берапте	int of Cens	sus and Sta	ausucs
officiality of Trade In US\$ terms ' Provisional	94.9	94.5	95.1	INDUSTRIA	AL PRO	DUCTIC)N	
ACDICIU TUDAL DD	ODUCT	ION				2012* Mar	2011	% Change
AGRICULTURAL PR	ODUCI	ION		Industrial Production Ir (2010 = 100)	ndex (IPI)(a		118.8	0.0
	2012* Jan-Apr	2011 Jan-Apr				Jan-Dec 2011	Jan-Dec 2010	
ea (mn kg) Rubber (Mn Kg)	104.1 55.1	107.3 57.2	-2.9 -3.7	Public Sector Major Inc Output Index (1997 =		85.5	70.7	21.0
Coconuts (mn nuts)	Jan-Mar 718.8	Jan-Mar 602.5	19.3	* Provisional (a) IPI based on ISIC F	Revision 4	Classificati	ion	
Provisional								
SHARE MARKET				WAGE RATE			2011	%
	Week	Week	Year	Central Government		March	March	
	ending B June'12	ago	ago	(1978 = 100) (b)		5,304.7	4,964.5	6.9
	o dunc 12		6,863	Workers in Wages Boa	rds			
all Share Price Index (1985 = 100) (ASPI) Milanka Price Index	4,956	5,042	,	Trades (1978 = 100)		3,662.4	2,936.1	24.7
III Share Price Index (1985 = 100) (ASPI)	4,956 4,386	4,507 547	6,396 2,000 2,363.2	Trades (1978 = 100) Agriculture Industry & Commerce Services		3,662.4 4,433.6 2,402.1 1,851.8	2,936.1 3,336.9 2,402.1 1,851.8	24.7 32.9 0.0 0.0
	ending	Week ago	ago	Employees (1978 = 100) (b) Workers in Wages Boa			4,964.5	С

		AVERAGE	CRUDE OIL PF			
1	2011 Spot prices Brent (New York closing price) (US \$/bbl)	WTI (European Market) (US \$/bbl)	CPC Import Prices (C&F) (US \$/bbl(*)	2012 Spot prices Brent (New York closing price) (US \$/bbl)	WTI (European Market) (US \$/bbl)	CPC Import Prices (C&F) (US\$/bbl)(*)
ry	97.33	89.26	95.33	111.34	98.46	115.62
ary	103.71	88.66	103.18	120.05	102.36	119.86
l	115.39	102.86	111.31	126.67	106.16	119.86
	124.41	109.53	119.45	120.77	103.32	121.21
	116.85	101.54	111.50	110.93	94.49	110.73
	114.72	96.50	111.21			
	117.35	97.19	112.85			
t	111.14	86.33	107.74			
mber	114.92	85.42	108.43			
er	110.72	86.31	107.19			
nber	111.13	86.89	113.00			
nber	108.93	98.57	110.57			
ne	114.44	94.96		89.47	79.33	
ne				88.95	78.76	
ne				90.45	79.34	
20	105.27	90.65		02.32	80 27	

Sources: Reuters, Energy Information Administration (web site), 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.