ECONOMIC INDICATORS

13 - 07- 2012

EXCHANGE RATES (Rs. per unit)	S				ND SELLIN primary d		
EXCHANGE RATES	Week ending	Week	Year	Bond Series	Maturity Period		aturity /M/Y
(Rs. per unit)	July 13	ago	ago	06.90% 2012A	(Years)		/08/12
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)				08.84% 2013A	2		/10/13
US\$	133.64	133.63	109.57	09.22% 2013A	2		/11/13
STG	206.26	207.45	174.73	06.60% 2014A 09.00% 2014A	2 2		/02/14 /10/14
Yen	1.69	1.67	1.38				
Euro	163.03	165.39	153.44	06.75% 2013A 08.50% 2015A	3 3		/09/13 /11/15
NR (1) SDR (As at 12 July, 2012)	2.40 200.60	2.43 202.35	2.46 172.62	00.30 /0 ZUTSA	S	01	/11/13
(1.0 at 12 outy, 2012)	200.00	202.00	172.02	13.50% 2013A	4		/02/13
Central Bank purchases and s	ales			11.50% 2013A 07.00% 2014A	4 4		/06/13 /03/14
of foreign exchange from				06.60% 2014B	4		/06/14
commercial banks at market ra		Month	Year	06.20% 2015A	4		/01/15
(US\$ Mn.) - total for Month Purchases	2012 0.00	ago 124.59	ago 0.00	06.20% 2015B 08.00% 2016B	4 4		/06/15 /06/16
Sales	153.70	177.95	127.55	11.25% 2014A	5		/07/14
	Week	Week	Year	00 500/ 00454	-	4-	107/45
B. W. J.	ending	ago	ago	06.50% 2015A	5	15	/07/15
Average Daily Interbank Volum		07.00	66.04				
US\$ Mn.) spot, tom and cash transactio	25.42	37.32	66.34				
among commercial banks)	115				IGAHAMUL		
Forward Transactions				WHOLESA	LE PRICE (OF RIC	Έ
Forward Rates (US\$)							
Month	134.56	134.92	109.84				
Months	136.50	136.81	110.27	Item	Week	Week	Mont
Average Daily Interbank Forwa Volume (US\$ mn)	ard 7.58	15.21	16.18		ending 13.07.12	ago Avg	ag
Outstanding Forward Volume	7.50	13.21	10.10	Samba	64.54	63.63	58.40
US\$ mn) (As at 12 July, 2012	2) 1,021.85	1,065.47	1,320.32	Sudu Kekulu Raw Red	51.30 44.52	47.50 43.85	43.25 42.03
n nominal terms the Rupee de				Nadu	51.38	48.75	46.2
NR and SDR while it deprecia		he US\$ and	d Yen.				
Central Bank indicative rate Weekly average based on a		ctions					
,,					ARKET ACT S (Rs. Mn)	IVITY	
GOVERNMENT DE	BT				o (1101 1111)	Week	Weel
SECURITIES MAR	KET					ending	ago
					12 .	July'12	-
Weekly Summary of Primary	& Secondar	v Market T	ransac-	Inter-bank Call Mo		11,496	11,787
		,		Central Bank Holdi		16,239	212,435
ions and Weighted Average				Treasury Rille		0,200	
		\A/a - I-	\A/a - I-	Treasury Bills (a) Daily average for			212,400
		Week	Week				212,400
		Week ending July 11	Week ending July 04,				212,400
tem/Week Ended		ending July 11 2012	ending July 04, 2012	(a) Daily average for	or week) ICCII	
tem/Week Ended		ending July 11	ending July 04,	(a) Daily average for		R ISSU	
Item/Week Ended Outstanding Stock of Government Securities		ending July 11 2012 Rs. Mn	ending July 04, 2012 Rs. Mn	(a) Daily average for	or week	R ISSU	
Outstanding Stock of Government Securities T-bills	Outstanding	ending July 11 2012 Rs. Mn	ending July 04, 2012 Rs. Mn	(a) Daily average for	or week	2012	ES (1)
Outstanding Stock of Government Securities T-bills o/w, amounts b	Outstanding neld by PDs	ending July 11 2012 Rs. Mn	ending July 04, 2012 Rs. Mn	(a) Daily average for	or week		ES (1) 201: End Jar
o/w, amounts h o/w, amou	Outstanding	ending July 11 2012 Rs. Mn	ending July 04, 2012 Rs. Mn	COMMER(CIAL PAPER	2012	201: End Jai
Outstanding Stock of Government Securities T-bills o/w, amounts I o/w, amounts Foreig	Outstanding neld by PDs unts held by	ending July 11 2012 Rs. Mn 758,244 62,005	ending July 04, 2012 Rs. Mn 770,763 60,951	COMMER(Total issues (Rs br Outstanding (at the	CIAL PAPER En	2012 nd Feb* 3.5	201: End Jai
Outstanding Stock of Government Securities T-bills O/w, amounts I O/w, amounts I Foreig	Outstanding reld by PDs unts held by gn Investors Outstanding	ending July 11 2012 Rs. Mn 758,244 62,005 84,945 2,303,7382	ending July 04, 2012 Rs. Mn 770,763 60,951 88,596	COMMER(Total issues (Rs br Outstanding (at the of the period) (Rs	CIAL PAPER En (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	2012 nd Feb*	201 End Jai
Outstanding Stock of Government Securities F-bills o/w, amounts I o/w, amou	Outstanding reld by PDs unts held by gn Investors Outstanding	ending July 11 2012 Rs. Mn 758,244 62,005 84,945	ending July 04, 2012 Rs. Mn 770,763 60,951 88,596	COMMERO Total issues (Rs br Outstanding (at the of the period) (Rs * Provisional ** Re	CIAL PAPER En a) b) e end bh) vised	2012 nd Feb* 3.5	201 End Ja 1. 7.
Dutstanding Stock of Government Securities F-bills O/w, amounts to o/w, amoun	Outstanding neld by PDs unts held by pn Investors Outstanding to held by PDs	ending July 11 2012 Rs. Mn 758,244 62,005 84,945 2,303,7382	ending July 04, 2012 Rs. Mn 770,763 60,951 88,596	COMMER(Total issues (Rs br Outstanding (at the of the period) (Rs	CIAL PAPER En a end bn) vised formation provide	2012 nd Feb* 3.5 8.1	201 End Ja 1. 7.
Dutstanding Stock of Government Securities F-bills O/w, amounts I Foreig F-bonds O/w, amounts I	Outstanding reld by PDs unts held by gn Investors Outstanding	ending July 11 2012 Rs. Mn 758,244 62,005 84,945 2,303,7382 25,793	ending July 04, 2012 Rs. Mn 770,763 60,951 88,596	COMMERO Total issues (Rs br Outstanding (at the of the period) (Rs * Provisional ** Re (1) Based on the ir	CIAL PAPER En a end bn) vised formation provide	2012 nd Feb* 3.5 8.1	201 End Ja 1.0
Outstanding Stock of Government Securities T-bills o/w, amounts I o/w, amou Foreig T-bonds o/w, amounts I o/w, amounts I	Outstanding neld by PDs unts held by gn Investors Outstanding neld by PDs unts held by gn Investors	ending July 11 2012 Rs. Mn 758,244 62,005 84,945 2,303,7382 25,793	ending July 04, 2012 Rs. Mn 770,763 60,951 88,596 2,292,143 27,172	COMMER(COMMER(Total issues (Rs br Outstanding (at the of the period) (Rs * Provisional ** Re (1) Based on the ir Banks and License	CIAL PAPER En i) e end bn) vised information provided specialised ba	2012 nd Feb* 3.5 8.1 ded by lice	201: End Jai 1.0 7.:
Outstanding Stock of Government Securities T-bills O/w, amounts to o/w, amoun	Outstanding neld by PDs unts held by gn Investors Outstanding and by PDs unts held by PDs unts held by gn Investors bunt Offered	ending July 11 2012 Rs. Mn 758,244 62,005 84,945 2,303,7382 25,793 236,685 18,000	ending July 04, 2012 Rs. Mn 770,763 60,951 88,596 2,292,143 27,172 236,676 15,000	COMMERO Total issues (Rs br Outstanding (at the of the period) (Rs * Provisional ** Re (1) Based on the ir Banks and License	CIAL PAPER En a end bn) vised tformation provide	2012 nd Feb* 3.5 8.1 ded by lice	201: End Jai 1.0 7.:
Outstanding Stock of Government Securities T-bills	Outstanding neld by PDs unts held by pn Investors Outstanding the neld by PDs unts held by pn Investors ount Offered ds Received	ending July 11 2012 Rs. Mn 758,244 62,005 84,945 2,303,7382 25,793 236,685 18,000 40,797	ending July 04, 2012 Rs. Mn 770,763 60,951 88,596 2,292,143 27,172 236,676 15,000 33,738	COMMER(COMMER(Total issues (Rs br Outstanding (at the of the period) (Rs * Provisional ** Re (1) Based on the ir Banks and License	CIAL PAPER En i) e end bn) vised information provided specialised ba	2012 nd Feb* 3.5 8.1 ded by lice	201 End Ja 1. 7. ensed C
Dutstanding Stock of Government Securities F-bills	Outstanding neld by PDs unts held by gn Investors Outstanding and by PDs unts held by PDs unts held by gn Investors bunt Offered	ending July 11 2012 Rs. Mn 758,244 62,005 84,945 2,303,7382 25,793 236,685 18,000	ending July 04, 2012 Rs. Mn 770,763 60,951 88,596 2,292,143 27,172 236,676 15,000	COMMERO Total issues (Rs br Outstanding (at the of the period) (Rs * Provisional ** Re (1) Based on the ir Banks and License	CIAL PAPER En i) e end bn) vised information provided specialised ba	2012 nd Feb* 3.5 8.1 ded by lice	201 End Ja 1. 7. ensed C
Outstanding Stock of Government Securities T-bills o/w, amounts I Foreig T-bills o/w, amounts I Total Bic Total Bic	Outstanding neld by PDs unts held by pDs Outstanding and by PDs unts held by pds Investors ount Offered as Received as Accepted	ending July 11 2012 Rs. Mn 758,244 62,005 84,945 2,303,7382 25,793 236,685 18,000 40,797 23,478	ending July 04, 2012 Rs. Mn 770,763 60,951 88,596 2,292,143 27,172 236,676 15,000 33,738 14,496	COMMERO Total issues (Rs br Outstanding (at the of the period) (Rs * Provisional ** Re (1) Based on the ir Banks and License	CIAL PAPER En i) e end bn) vised information provided specialised ba	2012 nd Feb* 3.5 8.1 ded by lice	201 End Ja 1. 7. ensed C
Outstanding Stock of Government Securities T-bills	Outstanding neld by PDs unts held by pn Investors Outstanding the neld by PDs unts held by pn Investors ount Offered ds Received	ending July 11 2012 Rs. Mn 758,244 62,005 84,945 2,303,7382 25,793 236,685 18,000 40,797	ending July 04, 2012 Rs. Mn 770,763 60,951 88,596 2,292,143 27,172 236,676 15,000 33,738	COMMERO Total issues (Rs broutstanding (at the of the period) (Rs * Provisional ** Re (1) Based on the ir Banks and License NARAHEN (Rs/Kg)	CIAL PAPER En a) a end bn) vised information provided specialised ba	2012 nd Feb* 3.5 8.1 ded by lice	201 End Ja 1. 7. ensed C

Item/Week Ended	· ·	Week	Week
Outstanding Stock	of	ending July 11 2012 Rs. Mn	ending July 04, 2012 Rs. Mn
Government Secur			
T-bills o/w	Outstanding amounts held by PDs o/w, amounts held by	758,244 62,005	770,763 60,951
	Foreign Investors	84,945	88,596
T-bonds o/w	Outstanding amounts held by PDs	2,303,7382 25,793	
Primary Issues	o/w, amounts held by Foreign Investors	236,685	236,676
T-bills	Amount Offered Total Bids Received Total Bids Accepted	18,000 40,797 23,478	15,000 33,738 14,496
T-bonds	Amount Offered Total Bids Received Total Bids Accepted	0 0 0	15,000 33,030 15,000
Latest Primary Issu		U	15,000
T-bills	<= 91 days <182 days	11.34% 12.86%	11.20% 12.77%
T-bonds	<364 days	13.10%	12.99%
<2 year	Last Issue	0.00%	0.00%
2 year	Last Issue (02.04.12)	11.46%	11.46%
3 year	Last Issue (11.05.12)	13.50%	13.50%
4 year	Last Issue (02.04.12)	11.80%	11.80%
5 year	Last Issue (02.07.12)	14.15%	14.15%
6 year	Last Issue (16.04.12) Last Issue (02.07.12)	12.30% 14.75%	12.30% 14.75%
10 year 15 year	Last Issue (02.07.12)	9.30%	9.30%
20 year	Last Issue (01.02.12)	11.00%	11.00%
Secondary Market			
T-bills			
Outright Transaction			
	Purchased	2,548	3,409
Repo Transactions	Sold	8,677	10,819
·	Repurchase Reverse Repurchase	19,522 2,295	22,025 2,231
T-bonds			
Outright Transaction	Purchased	1,539	15,581
	Sold	2,517	16,558
Repo Transactions			
	Repurchase	84,642	75,056
	Reverse Repurchase	7,285	6,032
Item/Week Ended		Week	Week
		Ending	Ending
		July 11,	July 04,
Secondary Market		2012	2012
Weighted Average Yield Rates		After tax	After tax
Treasury Bills		ιαλ	ιαχ
Purchased			
	<= 91 days	12.30%	11.15%
	<= 182 days		12.67%
0-14	<= 364 days	13.10%	12.95%
Sold	<= 01 days	12.20%	11.10%
	<= 91 days <= 182 days		
	<= 364 days	12.95%	12.88%
Treasury Bonds	•		
Purchased			
	<= 1 year	0.00%	0.00%
	<= 2 year		13.40%
	<= 3 year <= 4 year		13.90% 14.10%
	<= 5 year		14.20%
	<= 10 year		0.00%
	<= 15 year		0.00%
	> 15 year		0.00%
Sold	-		
	<= 1 year	0.00%	0.00%
	<= 2 year		13.25%
	<= 3 year		13.83%
	<= 4 year		14.05%
	<= 5 year <= 10 year		14.15% 0.00%
	<= 10 year <= 15 year		0.00%
	> 15 year	0.00%	0.00%
	> 10 year	0.00/0	0.0070
Source: Primary A	uctions and Primary	Dealer Wee	kly

Source: Primary Auctions and Primary Dealer Weekly

AGRICULTURAL PRODUCTION					
Tea (mn kg) Rubber (Mn Kg)	2012* Jan-May 135.6 67.4	2011 Jan-May 140.9 68.5	% Change -3.8 -1.6		
Coconuts (mn nuts) * Provisional	Jan-Apr 967.2	Jan-Apr 844.7	14.5		

PRICE INDICES			
	June 2012	Month ago	Year ago
Colombo Consumers'			
Price Index (CCPI) (2006/07 = 100)	165.2	162.1	151.2
Annual Average Change %	5.8	5.6	6.7
Year-on-Year Change %	9.3	7.0	7.1
Core Inflation - (CCPI)			
(2006/07 = 100)	159.9	157.7	151.1
Annual Average Change %	5.7	6.0	7.1
Year-on-Year Change %	5.8	4.8	8.7
	Apr	Month	Year
	2012*	ago	ago
Wholesale Price Index (WPI)			
(1974 = 100)	4,476.5	4,323.3	4,598.2
Annual Average Change %	1.0	2.8	13.4
*Provisional			

ond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield*
.90% 2012A	2	01/08/12	99.74	11.33	99.75	11.12
.84% 2013A	2	05/10/13	95.18	13.18	95.28	13.08
.22% 2013A	2	21/11/13	95.13	13.23	95.25	13.13
.60% 2014A	2	01/02/14	90.96	13.21	91.11	13.10
.00% 2014A	2	01/10/14	91.39	13.60	91.66	13.45
.75% 2013A	3	01/09/13	93.25	13.31	93.40	13.16
.50% 2015A	3	01/11/15	85.98	13.93	86.21	13.83
.50% 2013A	4	01/02/13	100.40	12.69	100.47	12.55
.50% 2013A	4	15/06/13	98.51	13.23	98.66	13.05
.00% 2014A	4	01/03/14	90.82	13.41	90.98	13.29
.60% 2014B	4	01/06/14	88.75	13.54	88.93	13.42
.20% 2015A	4	15/01/15	84.46	13.73	84.64	13.63
.20% 2015B	4	15/06/15	82.13	13.83	82.44	13.68
.00% 2016B	4	01/06/16	82.53	13.97	82.72	13.90
.25% 2014A	5	15/07/14	95.90	13.65	96.17	13.49
.50% 2015A	5	15/07/15	82.34	13.88	82.51	13.80

Item	Week ending 13.07.12	Week ago Avg	Month ago	Rs/Kg Year ago
Samba	64.54	63.63	58.40	61.83
Sudu Kekulu	51.30	47.50	43.25	50.58
Raw Red	44.52	43.85	42.03	51.92
Nadu	51.38	48.75	46.26	52.71

	Week ending 12 July'12	Week ago	Year ago
Inter-bank Call Money Turnov Central Bank Holdings(a)		11,787	19,774
Treasury Bills (a) Daily average for week	216,239	212,435	923

OOMMEROIAE I AI	LK 1000	, 23 (1)	
	2012 End Feb*	2011 End Jan	2010 End Dec
Total issues (Rs bn)	3.5	1.0	13.5
Outstanding (at the end of the period) (Rs bn) * Provisional ** Revised	8.1	7.9	8.1
(1) Based on the information pr Banks and Licensed specialised		censed Co	mmercial

NARAHENPITA ECONOMIC CENTRE	
(Rs/Kg)	

Retail Prices		
Item	Average 12.07.12	Week Ago
Samba Kekulu (Red)	68.00 54.67	78.00 58.00
Beans Cabbage Carrots Tomatoes Pumpkins Snakegourd Brinjals Ash-Plantains	80.00 90.00 133.33 146.67 80.00 98.33 83.33 80.00	120.00 103.33 136.67 133.33 100.00 115.00 80.00 90.00
Red-Onions (Imported) Big-Onions (Imported) Potatoes (Imported) Dried Chillies (Imported) Dhal (Indian) Eggs (Red) (Each) Coconut (Each)	n.a 90.00 90.00 220.00 130.00 10.00 34.00	n.a 80.00 80.00 220.00 140.00 10.50 34.00
Fish Kelawalla Balaya Salaya Paraw (Small)	650.00 420.00 260.00 890.00	780.00 420.00 230.00 950.00
INTEREST RATES (%)		
	Week	Week Year

INTEREST RATES (%)		
		Year
ending July 13	ago	ago
Commercial Bank Average Weighted		
	13.68	9.25
Treasury Bill Yield (Excluding 10%		
withholding tax)		
		7.11
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		7.21
	12.99	7.25
Central Bank Overnight		
Repurchase Rate (Repo) 7.75	7.75	7.00
Central Bank Overnight		
Reverse Repurchase Rate 9.75		8.50
	10.44	8.04
Sri Lanka Inter Bank		
Offer Rate (SLIBOR)		
		8.03
		8.07
		8.13
		8.22
		8.33
		8.46
		Year
2012	ago	ago
Saving Deposits –	0.004.50	0.50
Commercial Banks 0.75-9.00 0.75	-9.00 1.50-	8.50
One Year Fixed Deposits – Commercial Banks 5.74-14.50 5.74-1	14 055 05 1	10.65
		Year
2012		
Commercial Bank Average	ago	ago
Weighted Deposit Rate (AWDR) 8.38	8.28	6.31
Commercial Bank Average Weighted	0.20	0.01
	10.38	8.22
, ,		Year
2012	ago	ago
Commercial Bank Average Weighted	ago	ugo
	14.36 1	3.71
		Year
2012	ago	ago
Saving Deposits – NSB 5.00		5.00
		8.50
		Y &

Treasury Bonds Auction Coupon rate Weighted Average Yield (Excluding 10% withholding tax)	yrs) 28.06.12 8.00		8.00
Call money rates remained betw during the week. * AWPR – Average for the mont			
Bankwise-AWPR V	Veek ending 13.07.12		k Ago
Bank of Ceylon	14.10	_	14.04
People's Bank	14.99		14.95
Hatton National Bank	13.99		14.53
Commercial Bank Of Ceylon	14.63		14.13
Sampath Bank	15.48		14.58
Seylan Bank	16.11		15.62
Union Bank of Colombo	15.34	1	15.35
Pan Asia Banking Corporation	14.09	9	14.09
Nations Trust Bank	14.45	5	14.45
DFCC Vardhana Bank	16.41		15.99
NDB Bank	15.75	5	16.32
Amana Bank		-	-
HSBC	12.40		12.79
Standard Chartered Bank	13.26		12.28
Citi Bank	11.21		11.58
Deutsche Bank	12.36		11.75
Habib Bank	14.18		14.18
Indian Bank	15.10		15.10
Indian Overseas Bank	14.00		14.00
MCB Bank State Bank of India	13.24		13.56
Public Bank	15.45		15.45
ICICI Bank	13.00 12.28		12.79 14.00
Axis Bank	12.28)	14.00
AXIS DATIK		•	-

OPEN MARKET OPERATIONS

	09.07. 2012	10.07. 2012	11.07. 2012	12.07. 2012	13.07. 2012
Repo Auction	2012	2012	2012	2012	2012
Amount Offered (Rs bn)	11.00	10.00	11.00	7.00	7.00
Bids received (Rs bn)	9.59	7.24	11.21	3.12	4.11
Amount accepted (Rs bn) Weighted Average	9.41	7.24	11.00	3.02	4.01
Yield (% p.a.) Standing Facilities (Volumes)	9.33	9.34	9.35	9.37	9.41
Repo (Rs bn)	0.12	1.26	0.27	3.76	1.32
Reverse Repo (Rs bn)	-			•	-

AVERAGE WHOLESALE PRICES

PETTAH MARKET						
	Week Ending 12.07.12	Week Ago	Month Ago	Year Ago Annual Avg		
Rice (Rs/Kg)						
Samba	67.50	67.50	62.13	63.26		
Kekulu (Red)	50.00	46.00	45.50	51.52		
Beans	100.00	120.00	127.50	124.23		
Cabbage	55.00	60.00	56.25	60.04		
Carrots	100.00	120.00	112.50	105.29		
Tomatoes	130.00	130.00	110.00	84.35		
Pumpkins	55.00	60.00	66.25	36.81		
Snakegourd	50.00	80.00	70.00	49.48		
Brinjals	55.00	60.00	51.25	55.93		
Ash-Plantains	40.00	40.00	37.50	54.33		
Red-Onions (Local)	50.00	75.00	115.00	113.60		
Pia Onione (Lecal)	n a	n a	n a	63 53		

Pumpkins	55.00	60.00	66.25	36.81
Snakegourd	50.00	80.00	70.00	49.48
Brinjals	55.00	60.00	51.25	55.93
Ash-Plantains	40.00	40.00	37.50	54.33
Red-Onions (Local)	50.00	75.00	115.00	113.60
Big-Onions (Local)	n.a	n.a	n.a	63.53
Potatoes (N'Eliya)	116.50	116.50	109.75	96.28
Dried Chillies (Imported)	178.00	180.00	181.50	239.13
Dhal (Indian)	123.00	122.00	122.00	113.15
Eggs (Red) (Each)	8.80	9.30	12.46	10.75
Coconut (Each)	24.50	25.00	26.25	34.10
Fish (Rs/Kg)* Kelawalla Balaya Salaya Paraw (Small)	380.00 320.00 100.00 550.00	460.00 320.00 140.00 480.00	460.00 355.00 162.50 505.00	351.20 244.52 112.37 426.60
AVERAGE RE PETTAH MAR		RICES		

	Week ending 12.07.12	Week ago	Month ago	Year ago Annual avg
Rice (Rs/Kg) Samba Kekulu (Red)	70.00 58.00	68.00 55.00	67.25 55.00	68.84 58.41
Beans Cabbage Carrots Tomatoes Pumpkins Snakegourd Brinjals Ash-Plantains	120.00 80.00 120.00 160.00 80.00 70.00 80.00 60.00	140.00 80.00 140.00 160.00 80.00 100.00 90.00 60.00	150.00 80.00 135.00 135.00 87.50 105.00 77.50 57.50	147.49 91.57 131.18 114.71 58.24 73.40 81.57 76.57
Red-Onions (Local) Big-Onions (Local) Potatoes (N'Eliya) Dried Chillies (Imported) Dhal (Indian)	90.00 n.a 140.00 220.00 140.00	110.00 n.a 130.00 210.00 140.00	137.50 n.a 127.50 202.50 140.00	157.83 78.89 115.31 270.58 134.94
Eggs (Red) (Each) Coconut (Each)	9.00 28.00	9.50 30.00	12.75 30.25	11.21 40.64
Fish (Rs/Kg)* Kelawalla Balaya Salaya Paraw (Small)	570.00 480.00 n.a. 750.00	570.00 410.00 180.00 580.00	517.50 435.00 210.00 665.00	460.67 331.82 141.59 514.77
* Prices collected from the	e Fisheries T	rade Centre,	Peliyagoda	

DAUMBULLA MARKET

MONEY SUPPLY

M1 M2

Net Foreign Assets of the Banking System (b) Net Domestic Assets of the Banking System (b) Net Credit to Government

Credit to Corporations Credit to the Private

(a) Provincial (b) In relation to M2b

Reserve Money

Week Ending - 12 July, 201	2 (Rs/Kg)	
Food Item	Wholesale (Average)	Retail (Average)
Rice		
Samba	66.42	72.33
Kekulu (Red)	47.00	55.00
Vegetables		
Pumpkins	60.00	87.92
Snakegourd	40.42	70.42
Ash-Plantains	30.00	56.67
Beans	84.58	132.50
Carrots	75.67	123.33
Tomatoes	107.50	154.17
Other Foods		
Potatoes (N'Eliya)	107.00	123.75
Dried Chillies (Imported)	180.42	211.25
Big-Onions (Local)	n.a	n.a
Red-Onions (Local)	56.92	87.92
Coconut (Each)	20.67	28.00

	2012(a) May	Month ago	Year ago
M1 (Rs. bn) M2 (Rs. bn) M2b (Rs. bn) Net Foreign Assets of the Banking System	434.9 2,351.4 2,707.2		423.2 1,957.1 2,239.0
(Rs. bn) (b) Net Domestic Assets of the Banking System	-28.0	20.5	308.9
(Rs. bn)(b) Net Credit to Government	2,735.1	2,698.7	1,930.2
(Rs. bn) Credit to Corporations	1,024.8	1,028.5	708.2
(Rs. bn) Credit to the Private	266.9	257.2	128.5
Sector (Rs. bn) Reserve Money (Rs. bn)	2,215.9 449.5	2,179.8 449.3	1,659.7 400.0
Annual Change (%)			

2.8 20.1 20.9

-109.1

41.7 44.7 107.7

12.4

4.9 21.6 22.9

-93.9

43.7 47.4 105.8

34.0 10.8

19.4 20.6 19.4

-10.6

26.2 4.9 25.0

32.9 21.0

		2012(a) End April	2011 End Dec	% Change
External Assets				
Total Reserves (b) (c)	US \$ Mn	7,258.0	7,199.0	0.8
	Rs Mn	949,130.1	819,978.0	15.8
Gross Official				
Reserves (b)(c)	US\$ Mn	5,834.7		-2.1
	Rs Mn	763,003.7	678,583.9	12.4
		2012(a)	2011	%
		April	April	Change
Worker's Remittances				
Inflows	US\$ Mn	475.2	414.8	14.5
	Rs Mn	61,133.2	45,752.3	33.6
Outflows	US\$ Mn	3.8	41.0	-90.6
	Rs Mn	490.0	.,	-89.2
Net	US\$ Mn	471.4	373.9	26.1
	Rs Mn	60,643.2	41,233.1	47.1

Excluding ACU Receipts
) By end April 2012, the total level of foreign reserves were equivalent
4.15 months of imports and the gross official reserves were equiva-
nt to 3.34 months of imports.

		2012 April	2011 April	% change
Colombo Auction	Price			
Tea prices	Rs/kg	409.89	371.83	10.2
	US\$/kg	3.19	3.37	-5.5
Imports (CIF)	3			
Rice	Rs/mt	92,101	92,474	-0.4
	US\$/mt	716	838	-14.6
White sugar	Rs/mt	81,543	42,528	91.7
	US\$/mt	634	386	64.4
Crude oil	Rs/barrel	15,595	13,174	18.4
	US\$/barrel	121	119	1.5
Wheat	Rs/mt	39,422	39,665	-0.6
	US\$/mt	306	360	-14.8

GOVERNMENT DEBT					
	2012* End Apr	Month ago	Year ago		
Total domestic debt (Rs bn) of which	3,121.1	3,055.8	2,720.0		
Treasury bills Treasury bonds Rupee loans	718.3 1,934.5 58.4	658.9 1,942.1 62.0			
Total foreign debt (Rs bn)	2,733.2	2,649.0	2,073.9		
Total outstanding govt debt (Rs * Provisional Total outstanding government of compared to end December 20	debt increase	5,704.9 d by 14.0	4,793.9 percent		

	2012*	2011
D (D- b-)	Jan-Apr	Jan-Apr
Revenue and Grants (Rs bn)	306.3	283.0 281.7
Revenue (Rs. bn)	305.6	
Tax	276.5	246.6
Non tax	29.1	35.1
Grants	0.7	1.3
Expenditure & Lending	F00.0	455.0
Minus Repayments (Rs bn) Current	589.6	455.3 357.1
• • • • • • • • • • • • • • • • • • • •	445.4	357.1
Capital & Lending	144.3	98.2
Minus Repayments	144.3	90.2
(*) Provisional		
Total revenue and grants increase the period of Jan-Apr 2011	ed by 8.2 percen	t compared t

(1997 = 100)			
	2012** February	Month ago	Year ago
Total exports			
Value	122.3	127.9	113.7
Quantity	112.0	106.0	106.4
Unit value	109.2	120.7	106.9
Total imports			
Value	141.5	171.4	110.6
Quantity	123.2	134.2	98.2
Unit value	112.6	127.7	114.8
Terms of Trade	94.9	94.5	95.1
* In US\$ terms ** Provisional			

RESERVE MONEY	IN		
	12 July 2012	Week Ago	Change
Reserve Money (Rs. mn).	472,850	460,900	11950
CREDIT CARDS *			
CREDIT CARDS *	2012 End May**	2012 End Apr	2011 End Dec
CREDIT CARDS *	End	End	_

Outstanding balance (Rs mn)	40,026
Local (accepted only locally)	844
Global (accepted globally)	38,182
* Issued by Licensed Commercia	al Banks

(a) Provisional (b) Revised

	EXTERNAL	TRADE			
%			2012	2011	%
ge			Jan-April	Jan-April	Change
	Exports	Rs mn	402,950	378,297	6.5
0.8	Agricultural Industrial		87,831 301.347	90,262 286.397	-2.7 5.2
5.8	Mineral		3,018	1,315	129.6
0.8	Other		10,753	324	3220.6
2.1	Imports	Rs mn	807,580	655,722	23.2
2.4	Consumer goods	113 11111	136,431	130,477	4.6
	Intermediate goods		468.457	392.894	19.2
	Investment goods		201,270	130.489	54.2
%	Other		1,423	1,863	-23.6
ge	Trade Balance	Rs mn	-404,630	-277,426	-45.9
1.5	Exports	US\$ mn	3,314	3,419	-3.1
3.6	Agricultural		720	816	-11.8
0.6	Industrial		2,478	2,589	-4.3
9.2	Mineral		24	12	102.9
3.1	Other		92	3	3060.2
7.1	Imports	US\$ mn	6,634	5,928	11.9
	Consumer goods		1,115	1,180	-5.5
	Intermediate goods		3,849	3,552	8.4
	Investment goods		1,657	1,180	40.5
	Other	1100	12	17	-27.9
ent ı-	Trade Balance	US\$ mn	-3,320	-2,509	-32.3

		2012 Jan-April	2011 Jan-April	Chang
Total Industrial Exports Food, beverages	Rs mn	301,347	286,397	5.
and tobacco		10,961	11,634	-5.
Textiles and apparel		160,979	150,637	6.
Petroleum products		19,965	22,356	-10.
_eather, rubber etc		37,374	30,704	21.
Other		72,069	71,065	1.
otal Industrial Exports Food, beverages	US\$ mn	2,478	2,589	-4.
and tobacco		90	105	-14.
Textiles and apparel		1,323	1,362	-2.
Petroleum products		164	202	-19.
Leather, rubber etc		307	278	10.
Other		594	642	-7.

			SHARE MARKET			
EBT				Week ending	Week ago	Yea ago
2012* End Apr	Month ago	Year ago	All Share Price Index (1985 = 100) (ASPI)	July'12 4,872	4,925	6,66
3,121.1	3,055.8	2,720.0	Milanka Price Index (31.12.1998 = 1000) (MPI)	4,312	4,358	6,16
718.3 1,934.5	658.9 1,942.1	606.7 1,690.1	Average Daily Turnover (Rs mn) Market Capitalization (Rs bn)	403 1,861.7	255 1,881.7	1,795 2,364.6
58.4 2,733.2	62.0 2,649.0	81.2 2,073.9	Both the All Share Price Index and decreased by 53 and 46 index poir Daily Turnover has decreased by F	nts respec	ctively. The	

Both the All Share Price Index and Milanka Price Index have
decreased by 53 and 46 index points respectively. The Average
Daily Turnover has decreased by Rs 148 mn.

EMPLOYMENT			
31	2011(a)(b) d Quarter3r		Annual
Labour Force Participation rate Unemployment rate Employed persons by Sectors 9	48.3 3.9	47.4 4.9	48.2 4.2
Agriculture Industry Services and Other	32.8 24.1 43.1	31.3 24.4 44.3	32.9 24.3 42.8
(a) Data exclude Northern Prov (b) Quarterly Labour Force Sur- was not conducted by the DCS.	vey for the 4t	th Quarter	of 2011

TOURISM				
Tourist arrivals Earnings from tourism	US\$ mn Rs mn	2012 * Jan-May 387,622 399.3 49,144.6	2011 Jan-May 327,902 318.1 35,148.7	% change 18.2 25.5 39.8
* Provincial				

	Constant (2002) Prices		
Growth rate	2012* 1st Quarter	2011 1st Quarter	2011 Annual
Agriculture	11.5	-4.3	1.5
Industry	10.8	11.1	10.3
Services	5.8	9.5	8.6
GDP *Provisional	7.9	8.0	8.3

		2012 (a)	2011 April	% Change
	WAGE RATE	INDICES		
	*Provisional Source: Department of	of Census and Statistic	s	
	GDP	7.9	8.0	8.3
l	Services	5.8	9.5	8.6

	2012 (a) April	2011 April	% Change
Central Government Employees (1978 = 100) (b)	5,304.7	4,964.5	6.9
Workers in Wages Boards			
Trades (1978 = 100)	3.662.5	2.936.3	24.7
Agriculture	4,433.9	3.336.9	32.9
Industry & Commerce	2,402.1	2,402.1	0.0
Services	1,851.8	1,851.8	0.0
(a) Provisional (b) Non-executive officers and	l minor employ	/ees	

	2012* Apr	2011 Apr	% Change
Industrial Production Index	(IPI)(a)		
(2010 = 100)	94.8	94.4	0.4
	Jan-Dec	Jan-Dec	
	2011	2010	
Public Sector Major Industri	ial		
Output Index (1997 = 100) * Provisional	85.5	70.7	21.0
(a) IPI based on ISIC Revis	ion 4 Clas	sification	

INDUSTRIAL PRODUCTION

Month January February March April May June July August September	2011 Spot prices Brent (New York closing price) (US \$/bbl) 97.33 103.71 115.39 124.41 116.85 114.72 117.35 111.14 114.92	AVERAGE CRUDE OIL PRICES				
		WTI (European Market) (US \$/bbl) 89.26 88.66 102.86 109.53 101.54 96.50 97.19 86.33 85.42 86.31	CPC Import Prices (C&F) (US \$/bbl(*) 95.33 103.18 111.31 119.45 111.50 111.21 112.85 107.74 108.43 107.19	2012 Spot prices Brent (New York closing price) (US \$/bbl) 111.34 120.05 126.67 120.77 110.93 95.60	WTI (European Market) (US \$/bbl) 98.46 102.36 106.16 103.32 94.49 82.30	CPC Import Prices (C&F) (US\$/bbl)(*) 115.62 119.86 119.86 121.21 110.73 96.60
October November December	110.72 111.13 108.93	86.89 98.57	113.00 110.57			
06 July 09 July 10 July 11 July 12 July	114.10 - - 116.80 118.01	96.67 - 95.16 97.41		98.85 100.40 99.61 99.69 99.84	84.37 85.93 83.92 85.88 86.02	

40,068 37,637 1,114 1,098

38,954 36,539

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.