							27	- 07 - 2012			
EXCHANGE RATES (Rs. per unit)				BUYING AND S Quoted by prim						EXTERNAL FINANCE	EXTERNAL TRADE
EXCHANGE RATES Rs. per unit)	Week ending July 27	Week ago	Year ago	Bond Series Matur Peric (Year	d D/ s)	/M/Y	Average Yield** Buying Price*	Average Selling Price*	Yield**	2012(a) 2011 % End May End Dec Change	2012 2011 %
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.) JS\$	131.32	132.70	109.49	06.90% 2012A 2 08.84% 2013A 2 09.22% 2013A 2 06.60% 2014A 2	01/ 05/ 21/	08/12 10/13 11/13 02/14	99.92 11.10 95.50 13.00 95.40 13.10 90.96 13.38	99.93 95.60 95.51 91.19	10.93 12.90 13.00 13.20	External Assets Total Reserves (b) (c) US \$ Mn 7,695.1 7,199.0 6.9 Rs Mn1,017,016.1 819,978.0 24.0 Gross Official	Agricultural 110,358 111,877 -1.4 Industrial 370,376 356,272 4.0 Mineral 3,244 1,553 108.9
TG en uro NR (1)	205.88 1.68 161.26 2.37	208.44 1.69 162.70 2.42	179.81 1.41 158.73 2.49	09.00% 2014A 2 06.75% 2013A 3 08.50% 2015A 3	01/	10/14 09/13 11/15	91.26 13.75 93.55 13.23 86.16 13.90	91.35 93.66 86.51	13.70 13.10 13.75	Reserves (b)(c) US\$ Mn 5,815.0 5,957.6 -2.4 Rs Mn 768,536.9 678,583.9 13.3 2012(a) 2011 %	Other 10,839 415 2512.0 Imports Rs mn 1,011,275 840,568 20.3 Consumer goods 171,167 163,601 4.6 Intermediate goods 594,197 511,580 16.1
DR (As at 26 July, 2012) entral Bank purchases and sale	197.07 es	201.69	176.23	13.50% 2013A 4 11.50% 2013A 4 07.00% 2014A 4	15/ 01/	02/13 06/13 03/14	100.40 12.66 98.57 13.23 90.83 13.55	100.49 98.73 90.98	12.49 13.03 13.44	Vorker's Remittances Jan-May Jan-May Change	Investment goods 244,204 163,208 49.6 Other 1,707 2,180 -21.7 Trade Balance Rs mn -516,457 -370,451 -39.4
f foreign exchange from ommercial banks at market rate: JS\$ Mn.) - total for Month urchases	s May 2012 19.00	Month ago 0.00	Year ago 0.00	06.60% 2014B 4 06.20% 2015A 4 06.20% 2015B 4 08.00% 2016B 4	15/ 15/ 01/	06/14 01/15 06/15 06/16	88.73 13.69 84.77 13.67 82.32 13.83 82.83 13.90	88.84 84.93 82.63 83.09	13.61 13.58 13.68 13.80	Outflows US\$ Mn 256.7 201.1 27.7 Rs Mn 30,680.8 22,218.3 38.1 Net US\$ Mn 2,218.5 1,901.9 16.6 Rs Mn 275,922.0 210,057.9 31.4	Exports US\$ mn 4,024 4,255 -5.4 Agricultural Industrial Indu
ales verage Daily Interbank Volume	62.73 Week ending	153.70 Week ago	130.15 Year ago	11.25% 2014A 5 06.50% 2015A 5		07/14 07/15	95.88 13.70 82.59 13.84	96.04 82.78	13.60 13.76	(a) Provisional (b) Excluding ACU Receipts (c) By end April 2012, the total level of foreign reserves were equivalent	Other 93 4 2379.7 Imports US\$ mn 8,208 7,611 7.8 Consumer goods 1,384 1,481 -6.6 Intermediate goods 4,821 4,633 4.1 Investment goods 1,989 1,478 34.6
JS\$ Mn.) spot, tom and cash transactions mong commercial banks) privard Transactions	88.73	89.15	58.40	MARANDAGAHA WHOLESALE PI			OPEN MARKE	T OPERATION:	S	to 4.47 months of imports and the gross official reserves were equiva- lent to 3.38 months of imports.	Investment goods
orward Rates (US\$) Month Months	132.47 133.98	134.47 136.67	109.77 110.20	Item	Week Week	Rs/Kg Month Year		23.07. 24.07. 25.07 2012 2012 201		INTERNATIONAL COMMODITY PRICES	INDUSTRIAL EXPORTS
verage Daily Interbank Forward olume (US\$ mn) outstanding Forward Volume US\$ mn) (As at 26 July, 2012)	18.75 1,054.80	16.20 1,029.63	20.22	27. Samba Sudu Kekulu	nding ago 07.12 Avg 60.70 64.28 50.48 51.56	ago ago 58.40 61.83 43.25 50.58	Repo Auction Amount Offered (Rs bn) Bids received (Rs bn)	5.00 2.00 10.66 6.05	- 58.00 42.00 - 23.85 34.27	2012 2011 % May May change Colombo Auction Price	2012 2011 % Jan-May Jan-May Change Total Industrial Exports Rs mn 370,376 356,272 4.0
nominal terms the Rupee appr uro, Yen, INR and SDR.) Central Bank indicative rate	eciated aga	ainst US\$,	STG,	Nadu	44.30 44.54 50.18 51.56	42.03 51.92 46.26 52.71	Amount accepted (Rs bn) Weighted Average Yield (% p.a.) Standing Facilities (Volumes)	5.00 2.00 9.59 9.63	- 23.71 34.17 - 9.40 9.40	Tea prices	Total Industrial Exports Rs mn 370,376 356,272 4.0 Food, beverages and tobacco 13,590 15,204 -10.6 Textiles and apparel 196,970 185,968 5.9 Petroleum products 24,053 28,230 -14.8
2) Weekly average based on act	ual transac	tions		MONEY MARKE - VOLUMES (Rs	. Mn)		Repo (Rs bn) Reverse Repo (Rs bn)	0.12 0.32 0.1	0 35.17 7.35	US\$/mt 665 835 -20.4 White sugar Rs/mt 79,033 76,476 3.3 US\$/mt 611 696 -12.3 Crude oil Rs/barrel 14,326 12,245 17.0	Leather, rubber etc 46,193 39,910 15.7 Other 89,569 86,960 3.0 Total Industrial Exports US\$ mn 3,011 3,225 -6.6 Food, beverages -6.6 -6.6 -6.6 -6.6 -6.6
INTEREST RATES (%)				Inter-bank Call Money Turnove	Week ending 26 July'12 r (a) 8,325	Week ago Year ago 10,407 16,278	AVERAGE WH		ES	US\$/barrel 111 112 -0.7 Wheat Rs/mt 45,043 35,599 26.5 US\$/mt 348 324 7.4	and tobacco 110 138 -20.2 Textiles and apparel 1,601 1,683 -4.9 Petroleum products 196 256 -23.6 Leather, rubber etc 375 361 3.8 Other 730 787 -7.3
ommercial Bank Average Weigh	Week ending July 27	Week ago	Year ago	Central Bank Holdings(a) Treasury Bills (a) Daily average for week	215,903	219,241 15,251		Week Week Ending Ago	Month Year Ago Ago	GOVERNMENT DEBT	
rime Lending Rate (AWPR) reasury Bill Yield (Excluding 10% ithholding tax)	13.77	13.95		CREDIT CARDS	*		Rice (Rs/Kg)	25.07.12	Annual Avg	2012* Month Year	2011(a)(b) 2010(a) 2011(a)(b)
01 days 182 days 364 days entral Bank Overnight	11.35 12.85 13.15	11.36 12.91 13.16	7.11 7.19 7.25		2012(a) End Jun	2012 2011 End End Apr Dec	Samba Kekulu (Red) Beans	67.00 66.50 50.00 53.00 80.00 60.00 50.00 40.00	62.13 63.26 45.50 51.52 127.50 124.23 56.25 60.04	Total domestic debt (Rs bn) 3,142.5 3,121.1 2,729.7 of which	3rd Quarter 3rd Quarter Annual Labour Force Participation rate 48.3 47.4 48.2 Unemployment rate 3.9 4.9 4.2
epurchase Rate (Repo) entral Bank Overnight everse Repurchase Rate all Money Weekly Average (CM)	7.75 9.75 R) 10.62	7.75 9.75 10.60	7.00 8.50 8.08	Total number of Active Cards Local (accepted only locally) Global (accepted globally)	910,122 60,963 849,159	897,752 862,352 61,035 61,320 836,717 801,637	Cabbage Carrots Tomatoes Pumpkins Snakegourd	50.00 40.00 110.00 70.00 120.00 130.00 55.00 50.00 50.00 40.00	56.25 60.04 112.50 105.29 110.00 84.35 66.25 36.81 70.00 49.48	Treasury bonds 1,985.5 1,934.5 1,697.4 Rupee loans 58.4 58.4 81.2	Employed persons by Sectors % Agriculture 32.8 31.3 32.9 Industry 24.1 24.4 24.3 Services and Other 43.1 44.3 42.8
ri Lanka Inter Bank ffer Rate (SLIBOR) day	10.51	10.63	8.07	Outstanding balance (Rs mn) Local (accepted only locally) Global (accepted globally)	40,241 867 39,374	40,026 37,637 844 1,098 39,182 36,539	Brinjals Ash-Plantains Red-Onions (Local)	60.00 60.00 40.00 30.00 52.50 67.50	51.25 55.93 37.50 54.33 115.00 113.60	Total foreign debt (Rs bn) 2,759.7 2,733.2 2,071.2 Total outstanding govt debt (Rs bn)5,902.2 5,854.3 4,800.9	(a) Data exclude Northern Province (b) Quarterly Labour Force Survey for the 4th Quarter of 2011 was not
days Month Months Months	11.20 11.86 12.47 13.42	11.23 11.83 12.53 13.38	8.11 8.14 8.22 8.35	* Issued by Licensed Commer (a) Provisional	CIAI BANKS		Big-Onions (Local) Potatoes (N'Eliya) Dried Chillies (Imported) Dhal (Indian)	n.a n.a 102.50 110.00 178.00 179.00 127.00 118.00	n.a 63.53 109.75 96.28 181.50 239.13 122.00 113.15	Total outstanding government debt increased by 15.0 percent compared to end December 2011.	weekly change in
2 Months aving Deposits –	14.08 June 2012	14.05 Month ago	8.47 Year ago	COMMERCIAL F	PAPER ISSUE	ES (1)	Eggs (Red) (Each) Coconut (Each) Fish (Rs/Kg)* Kelawalla	8.30 8.80 25.00 25.00	12.46 10.75 26.25 34.10		RESERVE MONEY 26 July Week Change
ne Year Fixed Deposits –	75-10.50 0. 50-15.10 5. June			Total issues (Rs bn) Outstanding (as at end	2012 End Apr* 1 8.4	2011 2010 End Mar End Dec 5.4 13.5	Balaya Salaya Paraw (Small)	460.00 440.00 250.00 230.00 140.00 120.00 480.00 420.00	460.00 351.20 355.00 244.52 162.50 112.37 505.00 426.60		2012 Ago Reserve Money (Rs. mn). 467,670 469,670 -2000
ommercial Bank Average Veighted Deposit Rate (AWDR) ommercial Bank Average Weigh	2012 8.38	ago 8.28	ago 6.31	of the period) (Rs bn) * Provisional (1) Based on the information		6.2 8.1	AVERAGE RET			Jan-May Jan-May	TOURISM
Fixed Deposit Rate (AWFDR)	10.78 June 2012	10.38 Month ago	8.22 Year ago	Banks and Licensed specia			PETTAH MARI	Week Week ending ago	Month Year ago ago	Tax 353.3 315.8 Non tax 33.3 38.5 Grants 2.5 3.1	2012 * 2011 % Jan-Jun Jan-Jun change
ending Rate (AWLR)	14.88 June 2012 5.00	14.59 Month ago 5.00	13.72 Year ago 5.00	SECURITIES MA	ARKET		Rice (Rs/Kg)	25.07.12	Annual avg	Minus Repayments (Rs bn) 696.0 543.6	Tourist arrivals Earnings from tourism US\$ mn Rs mn S7,162.2 US\$50.5 S1,538 S1,
ne Year Fixed Deposits – NSB	12.00 (02Y & 02 Mths)	11.50 (04 Y & 03 Mths) 0	8.50 (06 Y & 03 Mths)	Weekly Summary of Prim tions and Weighted Avera		Market Transac-	Samba Kekulu (Red) Beans	70.00 70.00 58.00 58.00 100.00 80.00	67.25 68.84 55.00 58.41 150.00 147.49	* Provisional Total revenue and grants increased by 8.9 percent compared to	* Provincial
reasury Bonds Auction oupon rate /eighted Average Yield Excluding 10% withholding tax)	26.07.12 9.00 13.62	26.07.12 2 6.40 14.10	8.00 14.25	Item/Week Ended		Week Week ending July 25 July 18, 2012 2012	Cabbage Carrots Tomatoes Pumpkins Snakegourd	80.00 70.00 140.00 90.00 140.00 160.00 80.00 70.00 80.00 60.00	80.00 91.57 135.00 131.18 135.00 114.71 87.50 58.24 105.00 73.40		GDP by Industrial Origin at Constant (2002) Prices
all money rates remained betweening the week. AWPR – Average for the month				Outstanding Stock of Government Securities T-bills		Rs. Mn Rs. Mn 743,227 756,843	Brinjals Ash-Plantains Red-Onions (Local)	80.00 80.00 60.00 50.00 80.00 70.00	77.50 81.57 57.50 76.57 137.50 157.83	(1997 = 100)	Growth rate 2012* 2011 2011 1st Quarter1st Quarter Annual Agriculture 11.5 -4.3 1.5
ankwise-AWPR Weel	k ending 27.07.12 14.62		eek Ago 14.25	o/w, a	ts held by PDs mounts held by reign Investors	58,796 65,515 89,707 87,523	Big-Onions (Local) Potatoes (N'Eliya) Dried Chillies (Imported) Dhal (Indian)	n.a n.a 120.00 120.00 210.00 210.00 140.00 140.00	n.a 78.89 127.50 115.31 202.50 270.58 140.00 134.94	March ago ago Total exports	Industry 10.8 11.1 10.3 Services 5.8 9.5 8.6 GDP 7.9 8.0 8.3
eople's Bank atton National Bank ommercial Bank Of Ceylon	16.00 15.10 14.82		15.40 14.29 14.49	,		402,1792,354,916 28,021 25,691	Eggs (Red) (Each) Coconut (Each)	8.50 9.00 30.00 30.00	12.75 11.21 30.25 40.64	Value 116.3 122.3 129.5 Quantity 128.2 112.0 119.2 Unit value 90.7 109.2 108.7 Total imports Value 151.9 141.5 146.2	*Provisional Source: Department of Census and Statistics
ampath Bank eylan Bank inion Bank of Colombo an Asia Banking Corporation	14.48 15.14 16.92 17.50		15.19 13.57 15.60 17.50	T-bills A		294,223 250,668 18,000 25,000 48,807 58,815	Fish (Rs/Kg)* Kelawalla Balaya Salaya Paraw (Small)	540.00 570.00 300.00 270.00 180.00 170.00 680.00 480.00	517.50 460.67 435.00 331.82 210.00 141.59 665.00 514.77	Quantity 125.3 123.3 123.3 Unit value 121.2 114.8 118.6 Terms of Trade 74.8 95.1 91.6	SHARE MARKET
ations Trust Bank FCC Vardhana Bank DB Bank mana Bank	14.64 16.19 15.98		14.62 16.76 15.94	Total T-bonds	Bids Accepted Amount Offered	30,240 16,777 0 0 0 0	* Prices collected from the			* In US\$ terms ** Provisional	Week Week Year ending ago ago 26 July'12
SBC tandard Chartered Bank iti Bank eutsche Bank	12.58 13.59 11.52 12.22		12.72 13.57 11.49 12.37	Total Latest Primary Issues	Bids Received Bids Accepted	0 0	DAUMBULLA	MARKET		NARAHENPITA ECONOMIC CENTRE (Rs/Kg) Retail Prices	All Share Price Index (1985 = 100) (ASPI) 4,876 4,891 6,494
abib Bank dian Bank dian Overseas Bank	14.53 13.95 14.00		14.18 15.10 14.00	T-bills T-bonds	<182 days <364 days	11.35% 11.36% 12.85% 12.91% 13.15% 13.16%	Week Ending – 26 July,	, 2012 (Rs/Kg) Wholesale	Retail	Item Average 26.07.12 Week Ago	Milanka Price Index (31.12.1998 = 1000) (MPI) 4,279 4,331 5,928 Average Daily Turnover (Rs mn) 334 354 1,388 Market Capitalization (Rs bn) 1,863.3 1,868.9 2,314.3
CB Bank ate Bank of India Jblic Bank ICI Bank	13.70 15.45 13.00 12.63		14.48 15.45 13.00 12.28	<2 year 2 year 3 year Last Is	sue (11.05.12)	0.00% 0.00% 11.46% 11.46% 13.50% 13.50% 11.80% 11.80%	Rice	(Average)	(Average)	Samba 68.00 68.00 Kekulu (Red) 54.00 53.00	Both the All Share Price Index and Milanka Price Index have decreased by 15 and 52 index points respectively. The Average Daily Turnover has decreased by Rs 20 mn.
xis Bank				5 year Last Is 6 year Last Is 10 year Last Is	sue (02.07.12) sue (16.04.12) sue (02.07.12)	14.15% 14.15% 12.30% 12.30% 14.75% 14.75%	Samba Kekulu (Red) Vegetables Pumpkins	65.50 49.60 54.20	71.50 55.30 76.50	Beans 80.00 80.00 Cabbage 80.00 80.00 Carrots 130.00 103.33 Tomatoes 140.00 140.00	
MONEY SUPPLY						9.30% 9.30% 11.00% 11.00%	Snakegourd Ash-Plantains Beans Carrots	33.00 33.70 67.00 92.00	57.00 55.00 96.00 113.13	Pumpkins 80.00 80.00 Snakegourd 90.00 90.00 Brinjals 90.00 80.00 Ash-Plantains 80.00 76.67	WAGE RATE INDICES
11 (Rs. bn)	2012(a) May 434.9	Month ago 444.2	Year ago 423.2	Outright Transactions	Purchased Sold	2,450 3,483 14,338 13,231	Tomatoes Other Foods Potatoes (N'Eliya)	86.50 92.00	118.00 112.00	Red-Onions (Imported) n.a. n.a. Big-Onions (Imported) 70.00 80.00	2012 (a) 2011 % May May Change Central Government
I2 (Rs. bn) I2b (Rs. bn) et Foreign Assets of he Banking System	2,351.4 2,707.2	2,719.2	1,957.1 2,239.0		Repurchase se Repurchase	29,048 27,645 7,113 3,772	Dried Chillies (Imported) Big-Onions (Local) Red-Onions (Local) Coconut (Each)	183.00 55.00 51.20 21.80	197.00 73.33 72.00 29.00	Dried Chillies (Imported) 200.00 200.00 Dhal (Indian) 140.00 130.00 Eggs (Red) (Each) 10.00 10.00	Employees (1978 = 100) (b) 5,304.7 4,964.5 6.9 Workers in Wages Boards
s. bn) (b) et Domestic Assets of ne Banking System	-28.0 2 735 1	20.5	308.9	T-bonds Outright Transactions	Purchased Sold	6,703 5,685 5,261 4,887	, , , , , ,			Coconut (Each) 35.00 35.00 Fish Kelawalla 680.00 620.00	Trades (1978 = 100) 3,662.6 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
is. bn)(b) at Credit to Government s. bn) edit to Corporations	2,735.1	1,028.5	1,930.2 708.2	Repo Transactions Rever	Repurchase se Repurchase	71,428 100,315 13,150 7,402	PRICE INDICE			Relawalia 680.00 620.00 Balaya 400.00 520.00 Salaya 200.00 200.00 Paraw (Small) 890.00 850.00	(a) Provisional (b) Non-executive officers and minor employees
Rs. bn) Credit to the Private Sector (Rs. bn) Reserve Money (Rs. bn)	266.9 2,215.9 449.5	257.2 2,179.8 449.3	128.5 1,659.7 400.0	Item/Week Ended		Week Week Ending Ending	Colombo Consumers'	June 2012	Month Year ago ago		
nnual Change (%)	2.8 20.1	4.9 21.6	19.4 20.6	Secondary Market Weighted Average Yield Rates		July 25, July 18, 2012 2012 After After tax tax	Price Index (CCPI) (2006/07 = 100) Annual Average Change Year-on-Year Change %	165.2 % 5.8 9.3	162.1 151.2 5.6 6.7 7.0 7.1	AVERAGE CRUDE	OIL PRICES
2b et Foreign Assets of he Banking System (b)	20.1 20.9 -109.1	-93.9	19.4 -10.6	Treasury Bills Purchased		11.36% 11.45% 12.80% 13.00%	Core Inflation - (CCPI) (2006/07 = 100)	159.9	157.7 151.1		2012 Spot prices mport Brent (New WTI CPC Import
et Domestic Assets of he Banking System (b) et Credit to Government redit to Corporations	41.7 44.7 107.7	43.7 47.4 105.8	26.2 4.9 25.0	Sold	<= 364 days <= 91 days	13.16% 13.20%11.32% 11.30%	Annual Average Change Year-on-Year Change %	5.8 Apr	6.0 7.1 4.8 8.7 Month Year	price Market (C Month (US \$/bbl) (US \$/bbl) (US \$/bbl) (US \$/bbl) January 97.33 89.26 98	ces York closing (European Prices &F) price) Market) (C&F) //bbl/*) (US \$/bbl) (US \$/bbl) (US \$/bbl) .33 111.34 98.46 115.62
redit to the Private ector eserve Money	33.5 12.4	34.0 10.8	32.9 21.0	Treasury Bonds Purchased	<= 364 days	13.12% 13.05%	Wholesale Price Index (WPI) (1974 = 100)	2012*	ago ago 4,323.3 4,598.2	March 115.39 102.86 111 April 124.41 109.53 118 May 116.85 101.54 111	.45 120.77 103.32 121.21 .50 110.93 94.49 110.73
a) Provincial b) In relation to M2b					<= 3 year <= 4 year	0.00% 0.00% 13.76% 13.76% 13.90% 13.87% 14.18% 14.18%	(1974 = 100) Annual Average Change *Provisional		4,323.3 4,598.2 2.8 13.4	June 114.72 96.50 111 July 117.35 97.19 112 August 111.14 86.33 107 September 114.92 85.42 108 October 110.72 86.31 107	.85 .74 .43
INDUSTRIAL PRODUCTION						14.39% 14.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	AGRICIII TUR	AL PRODUCTIO)N	November 111.13 86.89 113 December 108.93 98.57 110 20 July 119.34 98.11	.00 .57 107.73 91.56
JOJIMAL PRO	2012* Apr	2011	% Change	Sold	<= 1 year <= 2 year	0.00% 0.00% 13.73% 13.70% 13.86% 13.80%	Additional	2012*	2011 %	23 July	104.67 87.77 104.33 88.28 103.11 88.80 105.53 89.40
ndustrial Production Index (IPI)(a (2010 = 100)	95.1 Jan-Dec	94.4 Jan-Dec	0.7		<= 4 year <= 5 year <= 10 year	14.12% 14.12% 14.35% 14.28% 0.00% 0.00%	Tea (mn kg)	161.4 Jan-May J	an-Jun Change 170.7 -5.4 lan-May	Sources: Reuters, Energy Information Administration (web site), Ceylon P spot prices of WTI and Brent due to: CPC prices include freight charges imports of CPC are on term contract basis.	etroleum Corporation. (*) CPC import prices are not directly comparable with , CPC price is weighted average price of different type of crude oil, part of
Public Sector Major Industrial Output Index (1997 = 100) Provisional	85.5	2010 70.7	21.0	Source: Primary Auctions	<= 15 year > 15 year s and Primary De	0.00% 0.00% 0.00% 0.00% aler Weekly	Rubber (Mn Kg) Coconuts (mn nuts)	67.4 Jan-Apr 967.2	68.5 -1.6 Jan-Apr 844.7 14.5		ssue is based on the Central Bank's own upplied by other institutions.
a) IPI based on ISIC Revision 4	Classificati	on		Reporting System			* Provisional			Computations and data S	applied by other institutions.