ECONOMIC INDICATORS 30 - 08 - 2012

EXCHANGE RATES (Rs. per unit)	BUYING AND SELLING PRICES OF TREA Quoted by primary dealers on 29/08/2		EXTERNAL FINANCE	EXTERNAL TRADE			
Week Week Year ending ago ago Aug 30 Aug 30 Aug 30 Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.) 132.45 132.34 109.89 STG 209.59 209.84 180.30 Yen 1.68 1.66 1.43	Quoted by Primary Dealers on 29/08/2012 Bond Series Maturity Period (Years) Maturity D/M/Y 08.84% 2013A 2 05/10/13 09.22% 2013A 2 21/11/13 06.60% 2014A 2 01/02/14 09.00% 2014A 2 01/10/14	Average Yield** Average Yield** Buying Selling Selling Price* Price* 95.76 95.63 13.21 95.76 13.08 95.45 13.33 95.58 13.20 91.18 13.61 91.33 13.49 91.51 13.80 91.63 13.73	2012(a) 2011 % End Jun End Dec Change External Assets Total Reserves (b) (c) US \$ Mn 7,414.9 7,199.0 3.0 Gross Official Rs Mn 988,432.9 819,978.0 20.0 Gross Official US \$ Mn 6,045.4 5,957.6 1.5 Rs Mn 805,876.4 678,583.9 18.8 2012(a) 2011 %	2012 2011 Jan-June Jan-June Chan Exports Rs mn 615,617 560,029 9 Agricultural 142,394 133,988 6 Industrial 458,639 423,768 6 Mineral 3,630 1,792 100 Other 10,952 480 218° Imports Rs mn 1,197,823 1,023,441 12 Consumer goods 201,658 197,601 22 14			
Euro 165.94 166.09 159.54 NR (1) 2.38 2.40 2.39 SDR (As at 29 August, 2012) 201.22 201.17 177.41 Central Bank purchases and sales of foreign exchange from commercial banks at market rates Jun Month Year (US\$ Mn.) - total for Month 2012 ago ago ago Purchases 325.00 19.00 100.29	06.75% 2013A 3 01/09/13 08.50% 2015A 3 01/11/15 13.50% 2013A 4 01/02/13 11.50% 2013A 4 15/06/13 07.00% 2014A 4 01/03/14 06.60% 2014B 4 01/06/14 06.20% 2015A 4 15/06/13	94.01 13.19 94.14 13.14 86.54 13.85 86.77 13.75 100.17 12.94 100.24 12.76 98.92 12.92 99.02 13.78 91.16 13.69 91.28 13.59 89.11 13.77 89.23 13.68 85.01 13.80 85.19 13.70	Jan-Jun Jan-Jun Change Worker's Remittances US\$ Mn 2,942.4 2,506.6 17.4 Inflows US\$ Mn 2,642.4 2,506.6 17.4 Rs Mn 366,328.6 276,501.2 32.5 Outflows US\$ Mn 261.7 237.2 10.3 Rs Mn 31,095.5 26,174.2 18.8 Net US\$ Mn 2,680.6 2,269.4 18.1 Rs Mn 335,233.1 250,327.0 33.9	Investment goods 280,172 201,003 38 Other 1,905 2,487 -22 Trade Balance Rs mn -582,206 -463,412 -22 Exports US\$ mn 4,965 5,076 -2 Agricultural 1,143 1,214 -5 Industrial 3,699 3,841 -7 Mineral 29 16 74 Other 94 4 206			
Sales 38.38 62.73 7.70 Week Week Year ending ago ago Average Daily Interbank Volume (US\$ Mn.) 37.91 43.43 79.60 (spot, tom and cash transactions among commercial banks) Forward Transactions	06.20% 2015B 4 15/06/15 08.00% 2016B 4 01/06/16 11.25% 2014A 5 15/07/14 06.50% 2015A 5 15/07/15 08.00% 2016A 5 01/09/16	82.78 13.82 82.93 13.75 82.57 14.13 82.76 14.05 95.91 13.78 96.04 13.69 82.95 13.88 83.13 13.79 81.43 14.24 81.66 14.15	(a) Provisional (b) Excluding ACU Receipts (c) By end June 2012, the total level of foreign reserves were equivalent to 4.33 months of imports and the gross official reserves were equiva- lent to 3.53 months of imports.	Imports US\$mn 9,666 9,280 4 Consumer goods 1,624 1,791 - Intermediate goods 5,755 5,644 4 Investment goods 2,272 1,822 24 Other 16 23 -22 Trade Balance US\$mn -4,702 -4,204 -11			
Forward Rates (US\$)2 1 Month 133.54 133.53 110.33 3 Months 139.49 135.95 110.71 Average Daily Interbank Forward Volume (US\$ mn) 11.21 12.42 33.74	AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA	OPEN MARKET OPERATIONS	PRICES 2012 2011 %	INDUSTRIAL EXPORTS			
Volume (US\$ mn) 11.21 12.42 33.74 Outstanding Forward Volume (US\$ mn) (As at 29 August, 2012)981.77 1,000.45 1,324.85 In nominal terms the Rupee depreciated against the STG, Yen, Euro, INR and SDR while it appreciated against US\$. (1) Central Bank indicative rate (2) Weekly average based on actual transactions	Item Week ending 30.08.12 Week Avg Month ago ago Yea ago ago Samba 61.75 62.20 62.98 61.8 Sudu Kekulu 48.75 48.50 50.37 50.5 Raw Red 45.63 45.90 44.25 51.9 Nadu 49.50 49.94 50.46 52.7	27.08 28.08 29.08 30.08 2012 2012 2012 2012 2012 Repo Auction Amount Offered (Rs bn) 3.50 7.00 7.00 7.00 Bids received (Rs bn) 3.42 5.13 6.33 6.52 Amount accented (Rs bn) 3.42 4.73 6.33 6.50	June June change Colombo Auction Price - <	Total Industrial Exports Rs mn 458,639 423,768 Food, Beverages and Tobacco 17,338 18,612 - Textiles and apparel 245,966 222,282 1 Petroleum Products 28,769 32,556 -1 Leather, Rubber etc 57,255 48,836 -1 Other 109,312 101,484 - Total Industrial Exports US\$ mn 3,699 3,841			
INTEREST RATES (%) (%) Week Week Year ending ago ago	CREDIT CARDS *	Yield (% p.a.) 9.43 9.43 9.43 9.43 9.43 Standing Facilities (Volumes) 0.13 1.20 2.39 4.67 Repo (Rs bn) 0.13 1.20 2.39 4.67	US\$/mt 574 697 -17.6 Crude oil Rs/barrel 12,755 12,188 4.7 US\$/barrel 97 111 -13.1 Wheat Rs/mt 40,820 38,395 6.3 US\$/mt 309 350 -11.8	Food, Beverages 139 169 and Tobacco 1,982 2,015 Textiles and Apparel 1,982 2,015 Petroleum Products 232 295 -2 Leather, Rubber etc 461 443 Other 884 919			
Aug 30 Commercial Bank Average Weighted Prime Lending Rate (AWPR) 13.84 13.81 9.13 Treasury Bill Yield (Excluding 10%)	2012(a) 2012 (a) 2011 End End End End July June Dec Total number of Active Cards 918,216 910,122 862,352	AVERAGE WHOLESALE PRICES PETTAH MARKET	GOVERNMENT DEBT	EMPLOYMENT			
withholding tax) 91 days 11.41 11.36 7.11 - 182 days 13.07 13.02 7.19 - 364 days 13.31 13.27 7.25 Central Bank Overnight 7.75 7.75 7.00 Repurchase Rate (Repo) 7.75 7.75 7.00 Central Bank Overnight 8.02 8.50 8.01 Reverse Repurchase Rate 9.75 9.75 8.50 Call Money Weekly Average (CMR) 10.55 10.54 8.01 Sri Lanka Inter Bank 0ffer Rate (SLIBOR) 10.61 10.58 8.02 7 days 11.26 11.24 8.06 1 Month 12.18 12.13 8.12	Local (accepted only locally) 60,766 60,963 61,320 Global (accepted globally) 857,450 849,159 801,032 Outstanding balance (Rs mn) 40,483 40,241 37,637 Local (accepted only locally) 1,144 867 1,096 Global (accepted only globally) 39,339 39,374 36,535 * Issued by Licensed Commercial Banks (a) Provisional	Week Week Ending 29.08.12 Month Ago Ago Ago Ago Annual Avg Rice (Rs/Kg) Samba 64.00 64.00 67.13 63.26 Kekulu (Red) 47.50 49.75 51.52 Beans 90.00 90.00 90.00 124.23 Cabbage 46.00 52.50 51.25 60.04 Carrots 100.00 90.00 100.00 105.29 Tomatoes 35.00 25.00 127.50 84.35 Pumpkins 35.00 50.00 49.48 Brinjals 50.00 60.00 58.75 55.93	Z012* Month Tear End May ago ago Total domestic debt (Rs bn) 3,142.5 3,121.1 2,729.7 of which Treasury bills 694.0 718.3 602.6 Treasury bonds 1,985.5 1,934.5 1,697.4 Rupee loans 58.4 58.4 81.2 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 * Provisional Total outstanding government debt increased by 15.0 percent	2011(a)(b)2010(a)2011(a)3rd Quarter3rd Quarter AnnuLabour Force Participation rate48.347.448Unemployment rate3.94.94Employed persons by Sectors %Agriculture32.831.332Industry24.124.424Services and Other43.144.342(a) Data exclude Northern Province(b) Quarterly Labour Force Survey for the 4th Quarter of 2011was not conducted by the DCS.			
3 Months 12.68 12.67 8.20 6 Months 13.65 13.64 8.31 12 Months 14.39 14.31 8.44 July Month Year 2012 ago ago Saving Deposits –	Week Week Year ending ago ago ago 29 Aug'12 All Share Price Index (1985 = 100) (ASPI) 5,114 5,038 6,837 Milanka Price Index Milanka Price Index 5,038 6,837	Ash-Plantains 40.00 40.00 37.50 54.33 Red-Onions (Local) 47.50 62.50 61.25 113.60 Big-Onions (Local) 50.00 57.50 n.a 63.53 Potatoes (N'Eliya) 77.50 91.00 111.38 96.28 Dried Chillies (Imported) 178.00 178.00 178.75 239.13 Dhal (Indian) 120.00 120.00 122.50 113.15 Eggs (Red) (Each) 12.70 26.00 24.88 34.10	compared to end December 2011.	was not conducted by the DCS. The information contained in this issue is based on the Centr Bank's own computations and data supplied by other institu- tions.			
Commercial Banks 0.75-10.50 0.75-10.50 1.50-8.00 One Year Fixed Deposits – Commercial Banks 5.00-15.50 4.50-15.105.05-10.50 August Month Year 2012 ago ago Commercial Bank Average	Milanka Price index (31.12.1998 = 1000) (MPI) 4,756 4,693 6,223 Average Daily Turnover (Rs mn) 1,059 753 1,831 Market Capitalization (Rs bn) 1,955.6 1,926.5 2,451.6 Both the All Share Price Index and Milanka Price Index have increased by 76 and 63 index points respectively. The Average Daily Turnover has increased by Rs 306 mn.	Fish (Rs/Kg)*	2012* 2011 Jan-May Jan-May Revenue and Grants (Rs bn) 389.1 357.4 Revenue (Rs. bn) 386.7 354.3 Tax 353.3 315.8 Non tax 33.3 38.5 Grants 2.5 3.1	2012 * 2011 Jan-July char-July char Tourist Arrivals 543,205 465,324 char Tourist Arrivals US\$ mn 560.4 451.4 2			
Weighted Deposit Rate (AWDR) 8.95 8.70 6.40 Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) 11.54 11.27 8.11 July Month Year 2012 ago ago Commercial Bank Average Weighted Lending Rate (AWLR) 15.02 14.88 13.74	GOVERNMENT DEBT SECURITIES MARKET	AVERAGE RETAIL PRICES PETTAH MARKET	Expenditure & Lending Minus Repayments (Rs bn) 696.0 543.6 Current 506.4 413.1 Capital & Lending Minus Repayments 189.6 130.5 * Provisional Total revenue and grants increased by 8.9 percent compared to	Rs mn 70,198.9 49,750.0 * Provincial			
July Month Year 2012 ago ago Saving Deposits – NSB 5.00 5.00 5.00 One Year Fixed Deposits – NSB 12.50 12.00 8.50 (02 (04 Y & (06 Y & vrs & 02 Mths) 03 Mths)	Weekly Summary of Primary & Secondary Market Transactions and Weighted Average Yield Rates Item/Week Ended Week Week ending ending Aug 22August 1 2012 2012	Rice (Rs/Kg) Samba 70.00 70.00 69.50 68.84 Kekulu (Red) 55.00 56.00 57.25 58.41 Beans 110.00 110.00 147.49 Cabbage 70.00 70.00 77.50 91.57	the period of Jan-May 2011 TRADE INDICES** (1997 = 100)	GDP by Industrial Origin at Constant (2002) Prices Growth rate 2012* 2011 24 1st Quarter1st Quarter Ann Agriculture 11.5 -4.3 Industry 10.8 11.1 1			
Treasury Bonds Auction 26.07.12 26.07.12 26.07.12 Coupon rate 9.00 6.40 8.00 Weighted Average Yield (Excluding 10% withholding tax) 13.62 14.10 14.25 Call money rates remained between 10.50 to 10.55 percent Juring the week. * WPR – Average for the month of August 2012 – 13.76	Outstanding Stock of Rs. Mn Rs. Mn Government Securities T-bills Outstanding 726,212 727,761 o/w, amounts held by PDs 65,762 62,093 o/w, amounts held by Foreign Investors 77,404 76,773	Carrots 120.00 110.00 122.50 131.18 Tomatoes 60.00 50.00 155.00 114.71 Pumpkins 60.00 60.00 77.50 58.24 Snakegourd 80.00 80.00 77.50 58.24 Snakegourd 80.00 80.00 77.50 58.24 Snakegourd 80.00 80.00 77.50 73.40 Brinjals 70.00 70.00 82.50 81.57 Ash-Plantains 60.00 60.00 57.50 76.57 Red-Onions (Local) 70.00 80.00 87.50 157.83 Big-Onions (Local) 70.00 70.00 n.a 78.89 Potatoes (N'Eliya) 100.00 110.00 127.50 115.31	(2010 = 100) 2012** Month Year April ago ago Total exports Value 104.1 119.3 104.2 Quantity 97.4 128.2 95.8 Unit Value 106.9 93.1 108.7 Total Imports Value 128.9 155.4 133.4	Services 5.8 9.5 GDP 7.9 8.0 *Provisional Source: Department of Census and Statistic			
Bankwise-AWPR Week ending Week Ago 30.08.12 Bank of Ceylon 15.01 14.75 People's Bank 15.88 16.00 Hatton National Bank 14.93 15.47 Commercial Bank Of Ceylon 14.49 14.98	T-bonds Outstanding 2,426,7972,420,007 o/w, amounts held by PDs 23,888 28,772 Primary Issues o/w, amounts held by Foreign Investors 308,034 308,034 T bills Amount Offered 12,000 18,000	Dried Chillies (Imported) 210.00 210.00 212.50 270.58 Dhal (Indian) 140.00 140.00 140.00 134.94	Quantity 110.2 125.3 109.4 Unit Value 116.9 124.0 121.9 Terms of Trade 91.4 75.0 89.2 * In US\$ Terms ** Provisional	MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn) (Rs mn) Week Week Yeending ago 29 Aug'12			
Commercial Bank Of Ceylon 14.49 14.98 Sampath Bank 14.92 14.83 Seylan Bank 16.92 16.85 Junion Bank of Colombo 15.81 16.44 Pan Asia Banking Corporation 17.50 17.50 Nations Trust Bank 15.07 14.97 DFCC Vardhana Bank 15.75 15.45 NDB Bank 15.86 15.74	T-bills Amount Offered 13,000 18,000 Total Bids Received 23,772 38,431 Total Bids Accepted 12,737 18,182 T-bonds Amount Offered 0 0 Total Bids Received 0 0	Balaya 360.00 360.00 365.00 331.82 Salaya 180.00 200.00 167.50 141.59 Paraw (Small) 450.00 560.00 622.50 514.77 * Prices collected from the Fisheries Trade Centre, Peliyagoda.	RESERVE MONEY29 AugWeekChange2012AgoAgo475,590475,590476,100-510	Inter-bank Call Money Turnover (a) 7,987 13,080 13, Central Bank Holdings(a) Treasury Bills 201,113 201,731 1, (a) Daily average for week			
Amana Bank - - HSBC 12.80 12.61 Standard Chartered Bank 13.61 13.13 Citi Bank 11.92 12.12	T-bills <= 91 days 11.36% 11.36% <182 days 13.02% 12.95% <364 days 13.27% 13.23%	DAUMBULLA MARKET	AVERAGE CRUDE OIL PRICES	2012			
Deutsche Bank 12,43 11,94 Habib Bank 14,63 14,63 Indian Bank 15,25 15,25 Indian Bank 12,75 13,67 State Bank of India 15,45 15,45 Public Bank 12,78 13,00 ICICI Bank 13,70 13,70 Axis Bank - -	<2 year Last Issue 0.00% 0.00% 2 year Last Issue (02.08.12) 13.62% 13.62% 3 year Last Issue (11.05.12) 13.50% 13.62% 4 year Last Issue (02.08.12) 14.10% 14.10% 5 year Last Issue (02.07.12) 14.15% 14.15% 6 year Last Issue (02.08.12) 14.15% 14.15% 10 year Last Issue (02.07.12) 14.75% 14.75% 15 year Last Issue (01.03.11) 9.30% 9.30% 20 year Last Issue (01.02.12) 11.00% 11.00%	Samba 64.00 68.00 Kekulu (Red) 47.00 50.50 Vegetables Pumpkins 40.63 63.13	York closing (European price) Market)	Spot prices Import Brent (New WTI CPC Impo Prices York closing (European Price (C&F) price) Market) (C&I \$/bbl(*) (US \$/bbl) (US \$/bbl) (US \$/bbl) 95.33 111.34 98.46 115.6 103.18 120.05 102.36 119.8 111.31 126.67 106.16 119.8 119.45 120.77 103.32 121.2 111.50 110.93 94.49 110.7			
MONEY SUPPLY 2012(a) Month Year	Secondary Market Activities T-bills Outright Transactions Purchased 9,226 4,566 Sold 9,795 10,791 Repo Transactions Repurchase 26,213 40,090 Reverse Repurchase 4,577 3,591	Snakegourd 28.13 55.63 Ash-Plantains 31.25 58.75 Beans 77.50 118.75 Carrots 95.00 125.00 Tomatoes 36.25 68.75 Other Foods 9 9 Potatoes (N'Eliya) 70.63 102.50	June 114.72 96.50 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	111.21 95.60 82.30 96.1 112.85 103.20 87.86 107.74 108.43 107.19 113.00 110.57			
June ago ago M1 (Rs. bn) 432.8 434.9 421.0 M2 (Rs. bn) 2,381.3 2,351.4 1,992.5 M2b (Rs. bn) 2,737.1 2,707.2 2,270.9 Net Foreign Assets of the Banking System (Rs. bn) (b) -68.8 -27.8 271.3	T-bonds Outright Transactions Purchased 5,012 3,060 Sold 5,975 4,976 Repo Transactions Repurchase 77,851 70,453 Reverse Repurchase 6,939 6,450	Dried Chillies (Imported) 180.13 196.88 Big-Onions (Local) 48.50 n.a. Red-Onions (Local) 57.50 78.13 Coconut (Each) 23.75 30.00	24 August 112.71 84.99 27 August - - 28 August - - 29 August 115.20 87.18 Sources: Reuters, Energy Information Administration (web site), Ceylon P (*) CPC import prices are not directly comparable with spot prices of WT weighted average price of different type of crude oil, part of imports of CF	and Brent due to: CPC prices include freight charges, CPC price is			
the Banking System (Rs. bn)(b) 2,805.9 2,734.9 1,999.6 Net Credit to Government (Rs. bn) 1,010.3 1,024.8 734.8	Item/Week Ended Week Week Ending Ending August 22August 15	PRICE INDICES August Month Year	The information contained in this is	sue is based on the Central Bank's own upplied by other institutions.			
Credit to Corporations 275.6 266.9 155.0 Credit to the Private 2,234.9 2,215.9 1,697.9 Reserve Money (Rs. bn) 457.5 449.5 397.2	Secondary Market 2012 2012 Weighted Average After After Yield Rates tax tax Treasury Bills Purchased <= 91 days 11.35% 11.38%	Colombo Consumers'	NARAHENPITA ECONOMIC CENTRE (Rs/Kg) Retail Prices	WAGE RATE INDICES			
Annual Change (%) M1 2.8 2.8 20.8 M2 19.5 20.1 21.6 M2b 20.5 20.9 20.7 Net Foreign Assets of the Banking System (b) -125.3 -109.0 -20.7 Net Domestic Assets of	Sold Cartering Sold <pcartering p="" sold<=""> <pcartering< td=""><td>Core Inflation - (CCPI) (2006/07 = 100) 161.7 161.9 152.7 Annual Average Change % 5.4 5.5 7.5 Year-on-Year Change % 5.9 6.00 7.8 Apr Month Year ano ano</td><td>Item Average 29.08.12 Week Ago Rice 58.00 68.00 Samba 68.00 50.00 Kekulu (Red) 54.00 50.00</td><td>2012 (a) 2011 July July Char Central Government Employees (1978 = 100) (b) 5,304.7 4,964.5</td></pcartering<></pcartering>	Core Inflation - (CCPI) (2006/07 = 100) 161.7 161.9 152.7 Annual Average Change % 5.4 5.5 7.5 Year-on-Year Change % 5.9 6.00 7.8 Apr Month Year ano ano	Item Average 29.08.12 Week Ago Rice 58.00 68.00 Samba 68.00 50.00 Kekulu (Red) 54.00 50.00	2012 (a) 2011 July July Char Central Government Employees (1978 = 100) (b) 5,304.7 4,964.5			
the Banking System (b) 40.3 41.7 29.9 Net Credit to Government 37.5 44.7 7.4 Credit to Corporations 77.8 107.7 38.8 Credit to the Private 31.6 33.5 34.3 Sector 31.6 33.5 34.3 Reserve Money 15.2 12.4 23.0 (a) Provincial (b) In relations to M2b (c) In relations to M2b	Purchased <= 1 year 0.00% 0.00% <= 2 year 13.82% 13.86% <= 3 year 13.95% 13.79% <= 4 year 14.28% 14.18% <= 5 year 14.35% 14.30% <= 10 year 0.00% 0.00% <= 15 year 0.00% 0.00%	Annual Average Change % 1.0 2.8 13.4 *Provisional	Beans 90.00 100.00 Cabbage 86.67 80.00 Carrots 120.00 120.00 Tomatoes 80.00 80.00 Pumpkins 70.00 70.00 Snakegourd 80.00 80.00 Brinjals 80.00 80.00	Workers in Wages Boards Trades (1978 = 100) 3,662.8 2,936.4 2 Agriculture 4,434.3 3,337.0 3 Industry & Commerce 2,402.1 2,402.1 2,402.1 Services 1,851.8 1,851.8 1,851.8			
(b) In relation to M2b COMMERCIAL PAPER ISSUES (1)	> 15 year 0.00% 0.00% <= 1 year 0.00% 0.00% <= 2 year 13.78% 13.64%	AGRICULTURAL PRODUCTION	Ash-Plantains 80.00 80.00 Red-Onions (Imported) n.a. n.a. Big-Onions (Imported) n.a. 70.00 Potatoes (Imported) 80.00 80.00	(b) Non-executive officers and minor employees INDUSTRIAL PRODUCTION			
2012 2012 2011 End June* End May End Dec Total issues - Cumulative (Rs bn) 16.4 13.2 13.5 Outstanding (as at end of the period) (Rs bn) 11.7 10.2 8.1 * Provisional * * 11.7 10.2 8.1	<pre><= 3 year 13.87% 13.73% <= 4 year 14.22% 14.10% <= 5 year 14.25% 14.25% <= 10 year 0.00% 0.00% <= 15 year 0.00% 0.00% > 15 year 0.00% 0.00%</pre>	2012* 2011 % Jan-July Jan-July Change Tea (mn kg) 187.3 195.8 -4.4 Jan-June Jan-July	Dried Chillies (Imported) 220.00 220.00 Dhal (Indian) 136.67 150.00 Eggs (Red) (Each) 13.50 11.50 Coconut (Each) 30.00 35.00 Fish Kelawalla 800.00 880.00	2012* 2011 % May May Change Industrial Production Index (IPI)(a) 12.8 108.3 4.2 Jan-Dec Jan-Dec 2011 2010 Dublic Octors Mais 4.2 101 2010			
Provisional (1) Based on the information provided by Licensed Commercial Banks and Licensed specialised banks.	Source: Primary Auctions and Primary Dealer Weekly Reportin System	Image: Provisional Rubber (Mn Kg) 80.8 80.7 0.1 Coconuts (mn nuts) 1,495.5 1,335.6 12.0 * Provisional * * *	Balaya n.a. 400.00 Salaya 160.00 220.00 Paraw (Small) 840.00 850.00	Public Sector Major Industrial Output Index (1997 = 100) 85.5 70.7 21.0 * Provisional (a) IPI based on ISIC Revision 4 Classification			

Tixed Deposit flate (AWI D	July	Month	Year	GOVERNMENT DEBT		PETTAH MAR		(IOLS			Current Capital & Lending	506.4 413.1	* Pro	ovincial		
Commercial Bank Average	2012		ago	SECURITIES MARKET		Week	Week	Month	Year		Minus Repayments * Provisional	189.6 130.5	. –			
Lending Rate (AWLR)	15.02	14.88	13.74	Weekly Summary of Primary & Secondary	Market Transactions		ending 29.08.12	ago	ago	ago Annual	Total revenue and grants increa the period of Jan-May 2011	used by 8.9 percent compared	to	GDP by Industr		nt
	July	Month	Year	and Weighted Average Yield Rates	Market transactions	Rice (Rs/Kg)				avg			_	Constant (2002) Prices	
Saving Deposits - NSB	2012 5.00	ago 5.00	ago 5.00	Item/Week Ended	Week Week	Samba Kekulu (Red)	70.00 55.00	70.00 56.00	69.50 57.25	68.84 58.41	TRADE INDICES**		Gro	owth rate	2012*	2011 2011
One Year Fixed Deposits –	(02				ending ending Aug 22August 15	Beans	110.00	110.00	110.00	147.49	(1997 = 100)		Agr	riculture	1st Quarter1st 11.5	Quarter Annual -4.3 1.5
Treasury Bonds Auction	yrs & 02 Mths) 26.07.12				2012 2012	Cabbage Carrots	70.00 120.00 60.00	70.00 110.00 50.00	77.50 122.50 155.00	91.57 131.18 114.71		(2010 = 100)	Ser	ustry rvices	10.8 5.8	11.1 10.3 9.5 8.6
Coupon rate Weighted Average Yield	9.00	6.40	8.00	Outstanding Stock of Government Securities	Rs. Mn Rs. Mn	Tomatoes Pumpkins Snakegourd	60.00 80.00	60.00 80.00	77.50	58.24 73.40			ear GD		7.9	8.0 8.3
(Excluding 10% withholding	tax) 13.62	14.10	14.25	T-bills Outstanding	726,212 727,761	Brinjals Ash-Plantains	70.00 60.00	70.00 60.00	82.50 57.50	81.57 76.57	Total exports Value	104.1 119.3 104	4.2	ovisional Source: Depart	ment of Census	and Statistics
Call money rates remained during the week.	between 10.50	to 10.55 pe	ercent	o/w, amounts held by PDs o/w, amounts held by	65,762 62,093	Red-Onions (Local)	70.00	80.00	87.50	157.83	Quantity Unit Value		5.8 8.7			
* AWPR – Average for the n	nonth of Augus	t 2012 – 13	.76	Foreign Investors	77,404 76,773	Big-Onions (Local) Potatoes (N'Eliya)	70.00 100.00	70.00 110.00	n.a 127.50	78.89 115.31	Total Imports Value Quantity		3.4 9.4			
Bankwise-AWPR	Week ending 30.08.12	Week Ago		T-bonds Outstanding o/w, amounts held by PDs	2,426,7972,420,007 23,888 28,772	Dried Chillies (Imported) Dhal (Indian)	210.00 140.00	210.00 140.00	212.50 140.00	270.58 134.94	Unit Value Terms of Trade	116.9 124.0 12	1.9	MONEY MARKET		
Bank of Ceylon	15.01	14.75		Primary Issues o/w, amounts held by	23,000 20,772	Eggs (Red) (Each) Coconut (Each)	12.50 33.00	12.00 28.00	9.00 29.00	11.21 40.64	* In US\$ Terms ** Provisional			- VOLUMES (Rs. N	in)	
People's Bank Hatton National Bank	15.88 14.93	16.00 15.47		Foreign Investors	308,034 308,034	Fish (Rs/Kg)*					WEEKLY CHANGE	IN	(Rs	s mn)	Week ending	Week Year ago ago
Commercial Bank Of Ceylor Sampath Bank	n 14.49	14.98		T-bills Amount Offered	13,000 18,000	Kelawalla Balaya	550.00 360.00	550.00 360.00	562.50 365.00	460.67 331.82	RESERVE MONEY		Into	er-bank Call Money Turnove	29 Aug'12	13,080 13,139
Seylan Bank	14.92 16.92	14.83 16.85		Total Bids Received Total Bids Accepted	23,772 38,431 12,737 18,182	Salaya Paraw (Small)	180.00 450.00	200.00 560.00	167.50 622.50	141.59 514.77		29 Aug Week Chang	Cer	ntral Bank Holdings(a)	.,,,	, ,
Union Bank of Colombo Pan Asia Banking Corporati		16.44 17.50		T-bonds Amount Offered	0 0	* Prices collected from the	e Fisheries Ti	rade Centre,	Peliyagoda		Basarya Manay (Balimn)	2012 Ago	(a)	easury Bills Daily average for week	201,113 2	01,731 1,998
Nations Trust Bank DFCC Vardhana Bank	15.07 15.75			Total Bids Received Total Bids Accepted	0 0 0 0						Reserve Money (Rs. mn).	475,590 476,100 -5				
NDB Bank Amana Bank	15.86	15.74		Latest Primary Issues T-bills <= 91 days	11.36% 11.36%						AVERAGE CRUDE	OIL PRICES				
HSBC Standard Chartered Bank	12.80 13.61	12.61 13.13		<182 days <364 days	13.02% 12.95% 13.27% 13.23%	DAUMBULLA	MARKE	ET			ATERAGE ORODE					
Citi Bank Deutsche Bank	11.92	12.12 11.94		T-bonds <2 year Last Issue	0.00% 0.00%					_	2011 Spot prices			2012 Spot prices		
Habib Bank	14.63	14.63		2 year Last Issue (02.08.12)	13.62% 13.62%	Week Ending – 29	Aug, 2012	(Rs/Kg)			Brent (New York closing	WTI (European	CPC Impor Prices	rt Brent (New	WTI (European	CPC Import Prices
Indian Bank Indian Overseas Bank	15.25 14.00	15.25 14.00		3 year Last Issue (11.05.12) 4 year Last Issue (02.08.12)	13.50% 13.50% 14.10% 14.10%	Food Item		nolesale (verage) (A	Retail (verage)		Month (US \$/bbl)	Market)	(C&F) (US \$/bbl(*	F) price)	(US \$/bbl)	(US\$/bbl)(*)
MCB Bank State Bank of India	12.75 15.45	13.67 15.45		5 year Last Issue (02.07.12) 6 year Last Issue (02.08.12)	14.15% 14.15% 14.25% 14.25%	Rice Samba	,	64.00	68.00		January 97.33	89.26	95.3	, , ,	98.46	115.62
Public Bank ICICI Bank	12.78 13.70	13.00 13.70		10 year Last Issue (02.07.12) 15 year Last Issue (01.03.11)	14.75% 14.75% 9.30% 9.30%	Kekulu (Red) Vegetables		47.00	50.50		February 103.71 March 115.39	88.66 102.86	103.18	8 120.05	102.36 106.16	119.86 119.86
Axis Bank	-	-		20 year Last Issue (01.02.12) Secondary Market Activities	11.00% 11.00%	Pumpkins		40.63	63.13		April 124.41 May 116.85	109.53 101.54	119.45 111.50	5 120.77	103.32 94.49	121.21 110.73
				T-bills Outright Transactions		Snakegourd Ash-Plantains		28.13 31.25	55.63 58.75		June 114.72 July 117.35	96.50 97.19	111.2 112.8	1 95.60	82.30 87.86	96.60
MONEY SUPPLY	, ,			Purchased	9,226 4,569	Beans Carrots		77.50 95.00	118.75 125.00		August 111.14 September 114.92	86.33 85.42	107.74 108.43			
			_	Sold Repo Transactions	9,795 10,791	Tomatoes Other Foods		36.25	68.75		October 110.72 November 111.13	86.31 86.89	107.19 113.00	0		
	2012(a) June	Month ago	Year ago	Repurchase Reverse Repurchase	26,213 40,090 4,577 3,591	Potatoes (N'Eliya) Dried Chillies (Imported	d)	70.63 180.13	102.50 196.88		December 108.93	98.57	110.5			
M1 (Rs. bn) M2 (Rs. bn)	432.8 2,381.3	434.9 2,351.4		T-bonds Outright Transactions		Big-Onions (Local) Red-Onions (Local)	,	48.50 57.50	n.a. 78.13		24 August 112.71 27 August -	84.99		116.51 114.50	95.77 95.54	
M2b (Rs. bn) Net Foreign Assets of		2,707.2		Purchased Sold	5,012 3,060 5,975 4,976	Coconut (Each)		23.75	30.00		28 August - 29 August 115.20	87.18		113.38 113.29	96.30 95.50	
the Banking System (Rs. bn) (b)	-68.8	-27.8	271.3	Repo Transactions Repurchase	77,851 70,453						Sources: Reuters, Energy Information (*) CPC import prices are not direct				e freight charges	CPC price is
Net Domestic Assets of	-00.0	-27.0	271.0	Reverse Repurchase	6,939 6,450	PRICE INDIC	FS				weighted average price of different				e neight charges,	or o price is
the Banking System (Rs. bn)(b)	2,805.9	2,734.9	1,999.6	Item/Week Ended	Week Week		23									
Net Credit to Government (Rs. bn)	1,010.3	1,024.8	734.8		Ending Ending August 22August 15			August	Month	Year		on contained in this				k's own
Credit to Corporations (Rs. bn)	275.6	266.9	155.0	Secondary Market Weighted Average	2012 2012 After After	Colombo Consumers'		2012	ago	ago	con	nputations and data	a suppi	lied by other insti	tutions.	
Credit to the Private Sector (Rs. bn)	2,234.9			Yield Rates Treasury Bills	tax tax	Price Index (CCPI) (2006/07 = 100)		165.7	166.7	151.3	NARAHENPITA EC	ONOMIC CENTRE				
Reserve Money (Rs. bn)	457.5			Purchased <= 91 days	11.35% 11.38%	Annual Average Chang Year-on-Year Change		6.3 9.5	6.0 9.8	7.1 7.0	(Rs/Kg) Retail Pri	ces		WAGE RATE INDIC	ES	
Annual Change (%)	0.0	0.0	00.0	<= 182 days <= 364 days	12.96% 12.90% 13.24% 13.17%	Core Inflation - (CCPI)						Item Average			0010 ()	0011
M1 M2	2.8 19.5	2.8 20.1	20.8 21.6	Sold		(2006/07 = 100)		161.7 5.4	161.9 5.5	152.7 7.5	Dise	29.08.12 Week Ago			2012 (a) July	2011 % July Change
M2b Net Foreign Assets of	20.5	20.9	20.7	<= 91 days <= 182 days	11.30% 11.30% 12.92% 12.85%	Annual Average Chang Year-on-Year Change		5.4 5.9	5.5 6.00	7.5 7.8	Rice Samba	68.00 68.00	Em	ntral Government ployees		
the Banking System (b) Net Domestic Assets of	-125.3	-109.0	-20.7	<= 364 days Treasury Bonds	13.20% 13.12%			Apr	Month	Year	Kekulu (Red)	54.00 50.00		78 = 100) (b)	5,304.7	4,964.5 6.9
the Banking System (b) Net Credit to Government	40.3 37.5	41.7 44.7	29.9 7.4	Purchased <= 1 year	0.00% 0.00%	Wholesale Price		2012*	ago	ago	Beans Cabbage	90.00 100.00 86.67 80.00		rkers in Wages Boards des (1978 = 100)	3,662.8	2,936.4 24.7
Credit to Corporations	37.5 77.8	107.7	38.8	<= 1 year <= 2 year <= 3 year	13.82% 13.68% 13.95% 13.79%	Index (WPI) (1974 = 100)		4,476.5	4,323.3	4,598.2	Carrots Tomatoes	120.00 120.00 80.00 80.00	Agr	riculture	4,434.3	3,337.0 32.9
Credit to the Private Sector	31.6	33.5	34.3	<= 5 year <= 4 year <= 5 year	14.28% 14.18% 14.35% 14.30%	Annual Average Chang	ge %	1.0	2.8	13.4	Pumpkins	70.00 70.00		ustry & Commerce		2,402.1 0.0 1,851.8 0.0
Reserve Money (a) Provincial	15.2	12.4	23.0	<= 10 year	0.00% 0.00%	*Provisional					Snakegourd Brinjals	80.00 80.00	(a)	Provisional		
(b) In relation to M2b				<= 15 year > 15 year	0.00% 0.00% 0.00% 0.00%						Ash-Plantains	80.00 80.00	(b)	Non-executive officers and	minor employee	es
				Sold <= 1 year	0.00% 0.00%						Red-Onions (Imported) Big-Onions (Imported)	n.a. n.a. n.a 70.00		INDUSTRIAL PR		
COMMERCIAL P	APER ISS	UES (1)		<= 2 year <= 3 year	13.78% 13.64% 13.87% 13.73%	AGRICULTUR	RAL PRO	DUCTI	ON		Potatoes (Imported) Dried Chillies (Imported)	80.00 80.00 220.00 220.00		INDUSTRIAL PR	ODUCTION	•
	2012			<= 4 year <= 5 year	14.22% 14.10% 14.25% 14.25%						Dhal (Indian) Eggs (Red) (Each)	136.67 150.00 13.50 11.50		201		%
Total issues - Cumulative (F	End June* Rs bn) 16.4	End May 13.2		<= 10 year <= 15 year	0.00% 0.00% 0.00% 0.00%		2012* Jan-July	2011 Jan-July	% Change		Coconut (Each)	30.00 35.00		Ma ustrial Production Index (IPI)(a)		Change
Outstanding (as at end of the period) (Rs bn)	11.7	10.2	8.1	<= 15 year > 15 year	0.00% 0.00%	Tea (mn kg)	187.3 Jan-June	195.8 Jan-July	-4.4		Fish	000.00 000.00	(20	010 = 100) 112 Jan-De	ec Jan-Dec	4.2
* Provisional				Source: Primary Auctions and Primary Dea	ler Weekly Reporting	Rubber (Mn Kg)	80.8	80.7	0.1		Kelawalla Balaya	800.00 880.00 n.a. 400.00		20 blic Sector Major Industrial		or 5
 Based on the information Banks and Licensed specia 		Licensed Co	mmercial	System		Coconuts (mn nuts)	1,495.5	1,335.6	12.0		Salaya Paraw (Small)	160.00 220.00 840.00 850.00	* Pr	tput Index (1997 = 100) 85 rovisional		21.0
				1		* Provisional							(a) I	IPI based on ISIC Revision 4 C	assification	

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