ECONOMIC INDICATORS

ECONOMIC INDICATORS 12 - 10 - 2012				
EXCHANGE RATES (Rs. per unit)	BUYING AND SELLING PRICES OF TREA Quoted by primary dealers on 11/10/2		EXTERNAL FINANCE	EXTERNAL TRADE
Week ending ago Week ending Graph Week ending Graph	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 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 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% 2015B 4 15/06/15 08.00% 2015B 4 01/06/16	Average Buying Price* Yield** Price* Average Selling Price* Yield** 97.06 12.10 97.14 12.00 97.36 11.80 97.46 11.70 93.53 12.08 93.68 11.95 94.86 12.00 95.02 11.90 95.78 11.87 95.93 11.68 91.07 12.08 91.30 11.98 100.55 11.36 100.61 11.14 99.79 11.78 99.96 11.50 93.76 11.99 93.92 11.86 91.99 12.12 92.15 12.00 86.67 12.08 87.07 11.98 87.92 12.20 88.06 12.15 98.61 12.13 98.80 12.00 87.16 12.10 87.35 12.01 87.27 12.20 87.41 12.15	2012(a) 2011 % End July End Dec Change	Rs mn
Forward Transactions Forward Rates (US\$)2 1 Month	MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE Rs/Ks		INTERNATIONAL COMMODITY PRICES 2012 2011 % July July change	Other
Euro, INR and SDR. (1) Central Bank indicative rate (2) Weekly average based on actual transactions INTEREST RATES (%)	Item Week Week Month Yea	Repo Auction	Colombo Auction Price Tea Prices Rs/kg 396.55 338.99 17.0 US\$/kg 2.98 3.10 -3.6 Imports (CIF) Rice Rs/mt 95,901 55,311 73.4 US\$/mt 722 505 42.9 White sugar Rs/mt 75,811 81,781 -7.3 US\$/mt 571 747 -23.6	2012 2011 % 2012 2011 % 2013 2014 2015
Week Week Year ending ago ago Oct 12	MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)	Repo (Rs bn) 6.86 4.29 7.85 2.01 2.77 Reverse Repo (Rs bn) 6.86 1.54 4.59 0.71 0.71	Crude oil Rs/barrel - 12,357 - US\$/barrel - 113 - Wheat Rs/mt 42,109 38,031 10.7 US\$/mt 317 347 -8.8	Total Industrial Exports US\$ mn 4,301 4,582 -6.1 Food, Beverages and Tobacco 161 201 -19.8 Textiles and Apparel 2,310 2,398 -3.6 Petroleum Products 276 335 -17.6
Commercial Bank Average Weighted Prime Lending Rate (AWPR) 13.76 13.83 9.16 Treasury Bill Yield (Excluding 10% withholding tax) - 91 days 10.63 11.00 7.21 - 182 days 11.77 12.10 7.27 - 364 days 12.29 12.48 7.34 Central Bank Overnight Repurchase Rate (Repo) 7.75 7.75 7.00	Week ending ago ago 11 Oct'12 Inter-bank Call Money Turnover (a) 15,463 20,342 9,13 Central Bank Holdings(a)	Week Week Month Year Ending Ago Ago Ago 10.10.12 Annual	GOVERNMENT DEBT 2012* Month Year End July ago ago	Leather, Rubber etc 536 532 0.7 Other 1,018 1,117 -8.9 EMPLOYMENT
Repurchase Rate (Repo) 7.75 7.75 7.00	(a) Daily average for week CREDIT CARDS * 2012(a) 2012 (b) 2011 End End End July June Der Total number of Active Cards 918,216 910,008 862,351 Local (accepted only locally) 60,766 60,913 61,320	Rice (Rs/Kg) Samba 69.00 67.50 67.00 63.50 Kekulu (Red) 53.00 53.50 53.00 51.50	Total domestic debt (Rs bn) 3,185.7 3,155.3 2,755.0 of which Treasury bills 651.5 682.4 614.5 Treasury bonds 2,114.0 2,040.0 1,752.2 Rupee loans 58.4 58.4 80.8 Total foreign debt (Rs bn) 2,975.3 2,796.3 2,220.2 Total outstanding govt debt (Rs bn) 6,161.0 5,951.6 4,975.2 * Provisional Total outstanding government debt increased by 20 percent compared to end December 2011.	2011(a)(b) 2010(a) 2011(a)(b) 3rd Quarter3rd Quarter
One Year Fixed Deposits -	Outstanding balance (Rs mn) 40,483 40,241 37,63* Local (accepted only locally) 1,144 867 1,094 Global (accepted only globally) 39,339 39,374 36,539 * Issued by Licensed Commercial Banks (a) Provisional	Potatoes (N'Eliya) 66.00 67.00 68.00 96.00 Dried Chillies (Imported) 177.00 176.00 181.00 239.00 Dhal (Indian) 118.00 118.00 118.00 113.00 139.00 Eggs (Red) (Each) 9.80 11.40 13.00 10.75 Coconut (Each) 28.00 29.00 28.00 34.00	2012* 2011 3an-July 3an-J	WEEKLY CHANGE IN RESERVE MONEY 11 Oct 2012 Ago Ago 475,640 472,080 3560
September Worth ago ago ago Saving Deposits - NSB 5.00 5.00 5.00 5.00 6.0	SHARE MARKET Week Week Yea ending ago agu	10.10.12 Annual	Grants 8.4 6.1 Expenditure & Lending Minus Repayments (Rs bn) 981.7 784.5 Current 695.3 582.3 Capital & Lending Minus Repayments 286.4 202.2 * Provisional Total revenue and grants increased by 12.9 percent compared to the period of Jan-July 2011	PRICE INDICES Sep Month Year 2012 ago ago
*AWPR – Average for the month of September 2012 – 14.08 Bankwise-AWPR Week ending 12.10.12 Bank of Ceylon 14.94 14.64 People's Bank 15.33 16.09 Hatton National Bank 15.22 14.21 Commercial Bank Of Ceylon 15.50 14.07 Sampath Bank 15.58 14.31 Seylan Bank 17.48 17.14 Union Bank of Colombo 15.37 16.25 Pan Asia Banking Corporation 18.50 18.00 Nations Trust Bank 15.20 15.17 DFCC Vardhana Bank 15.20 15.17 DFCC Vardhana Bank 15.93 15.83 Amana Bank 15.93 15.83 Amana Bank 12.86 12.86 Standard Chartered Bank 13.22 13.61 Ctil Bank 12.02 12.17	All Share Price Index (1985 = 100) (ASPI) 5,721 5,861 6,669 Milanka Price Index (31.12.1998 = 1000) (MPI) 5,229 5,476 5,930 Average Daily Turnover (Rs mn) 518 1,500 1,969 Market Capitalization (Rs bn) 2,191.1 2,244.9 2,394.9 Both the All Share Price Index and Milanka Price Index have decreased by 140 and 247 index points respectively. The Average Daily Turnover has decreased by Rs 982 mn.	Rekulu (Hed) 60.00 60.00 59.50 58.00	TOURISM TOURISM TOURISM Tourist Arrivals	Price Index (CCPI) (2006/07 = 100)
Deutsche Bank 12.84 10.98 Habib Bank 14.43 14.63 Indian Bank 15.58 15.58 Indian Overseas Bank 14.00 14.00 MCB Bank 14.48 14.22 State Bank of India 15.57 15.57 Public Bank 12.80 12.80 ICICI Bank 14.73 14.73 Axis Bank 14.73 14.73	2012 2012 2010	c	(1997 = 100) TRADE INDICES* (2010 = 100) 2012** Month Year May ago ago Total exports	GDP by Industrial Origin at Constant (2002) Prices GDP BY INDUSTRIAL ORIGIN AT CONSTANT (2002) PRICES
GOVERNMENT DEBT SECURITIES MARKET Weekly Summary of Primary & Secondary Market Transactions and Weighted Average Yield Rates Item/Week Ended Week Week	(1) Based on the information provided by Licensed Commercial Banks and Licensed specialised banks. MONEY SUPPLY	Paraw (Small) 280.00 350.00 485.00 515.00 * Prices collected from the Fisheries Trade Centre, Peliyagoda. DAUMBULLA MARKET	Value 112.2 104.1 116.4 Quantity 108.2 97.4 100.6 Unit Value 103.7 106.9 115.7 Total Imports Value 141.0 128.9 150.6 Quantity 123.5 110.2 124.4 Unit Value 114.2 116.9 121.1 Terms of Trade 90.8 91.4 95.5 * In US\$ Terms	Growth rate 2012* 2011 2011 2nd Quarter2nd Quarter Annual Agriculture 9.1 1.8 1.5 Industry 9.5 9.5 10.3 Services 4.5 8.8 8.6 GDP 6.4 8.1 8.3 *Provisional Source: Department of Census and Statistics
ending	Water (Rs. bn) 2012(a) July ago ago ago Month ago ago Yea M1 (Rs. bn) 437.9 432.8 433.1 M2 (Rs. bn) 2,410.2 2,381.3 2,025.3 M2b (Rs. bn) 2,770.9 2,737.1 2,312.3 Net Foreign Assets of 30.0000 ago ago 30.0000 ago ago 30.0000 ago ago	Week Ending – 11 Oct, 2012 (Rs/Kg) Food Item Wholesale Retail (Average) Rice	AVERAGE CRUDE (OIL PRICES
T-bonds O/w, amounts held by PDs o/w, amounts held by Foreign Investors 316,642 316,693 31,706 11,000 10,000	the Banking System (Rs. bn) (b) Net Domestic Assets of the Banking System (Rs. bn)(b) Net Credit to Government (Rs. bn) Credit to Corporations (Rs. bn) Credit to the Private Sector (Rs. bn) Reserve Money (Rs. bn) Annual Change (%) M1 M2 19.0 1-3.9 -68.8 324. 324. 324. 325. 325. 326. 326. 326. 327. 327. 327. 328. 329. 329. 329. 329. 329. 329. 329. 329	Kekulu (Red) 54.50 57.00 Vegetables 9 60.00 Pumpkins 39.00 60.00 Snakegourd 44.00 63.00 Ash-Plantains 35.00 55.00 Beans 99.00 132.00 Carrots 87.00 117.00 Tomatoes 13.00 34.00 Other Foods 9 76.00 Potatoes (N'Eliya) 57.00 76.00 Dried Chillies (Imported) 183.00 197.00 Big-Onions (Local) 41.00 65.00 Red-Onions (Local) 59.00 76.00 Coconut (Each) 26.00 31.00	2011 Spot prices Brent (New York closing price) Month (US \$/bbl) (US \$/bbl) (US \$/bbl) January 97.33 89.26 95.33 February 103.71 88.66 103.18 March 115.39 102.86 111.31 April 124.41 109.53 119.45 May 116.85 101.54 111.50 June 114.72 96.50 111.21 July 117.35 97.19 112.85 August 111.14 86.33 107.74 September 114.92 85.42 108.43 October 110.72 86.31 107.79 November 111.13 86.89 113.00	York closing prices (European Prices price) Market) (C&F) (US \$/bbl) (US \$/bb
3 year	M2b 19.8 20.5 20.7 Net Foreign Assets of the Banking System (b) -104.3 -125.3 -3. Net Domestic Assets of the Banking System (b) 40.1 40.3 25.7 Net Credit to Government Credit to Corporations Credit to the Private Sector 82.4 77.8 32.4 Reserve Money 12.2 15.2 24.5 (a) Provincial 49.7 49.8 49.8	NARAHENPITA ECONOMIC CENTRE (Rs/Kg) Retail Prices Item Average 11.10.12 Week Ago Rice Samba 70.00 70.00 Kekulu (Red) 57.00 55.00	December 108.93 98.57 110.57 05 October 106.07 79.39 08 October	112.62 89.87 113.05 89.43 114.77 92.42 116.56 91.24 116.63 92.19 on Petroleum Corporation. (*) CPC import prices are not directly lude freight charges; CPC price is weighted average price of differsis.
Reverse Repurchase 9,813 3,927	WAGE RATE INDICES 2012 (a) 2011 9 August August Change	Red-Onions (Imported) n.a. n.a. Big-Onions (Imported) n.a. n.a.		• • • •
Weighted Average Yield Rates Treasury Bills Purchased <pre></pre>	Employees (1978 = 100) (b) 5,304.7 4,964.5 6.5 Workers in Wages Boards Trades (1978 = 100) 3,662.8 2,936.4 24.1 Agriculture 4,434.3 3,337.0 32.9 Industry & Commerce 2,402.1 2,402.1 0.0	Potatoes (Imported) 80.00 70.00 Dried Chillies (Imported) 200.00 200.00 Dhal (Indian) 140.00 135.00 Eggs (Red) (Each) 11.00 12.00 Coconut (Each) 33.00 34.00 Fish	cut the debt ratings for Cyprus and three Cypriot banks Monday, saying it expected the government to have to rescue the troubled banks with outside support. Moody's chopped Cyprus's cut Bank of Cypropular Bank Hellenic Bank "Moody's belibanks' capital si severe, given thin capital buff	k to "caa2." Commission, European Central eves that the hortfalls will be their currently fers and the rat-
Purchased <= 1 year	INDUSTRIAL PRODUCTION	AGRICULTURAL PRODUCTION 2012* 2011 %	sovereign rating by three notches to B3, deep in junk bond territory, citing the impact of the meltdown in the country's banks following Greece's financial crisis. ing agency's every large cree emerge from the exposures in Cyprus." Mood expected the N	xpectation that dit losses will be bank's lending Greece and ly's said that it Nicosia govern- wisited Cyprus twice since June, when the country called for help after both the Bank of Cyprus and Cyprus Popular Bank said they could not meet recapitalization require-
Sold <= 1 year 0.00% 0.00% <= 2 year 12.05% 12.25%	2012* 2011 Guille Sulphy Sulph	o	"The profound difficulties in ment, already the Cypriot banking sector, challenges itself	facing financial ments.

0.2 11.7

said.

Jan-JulyJan-July93.993.81,769.31,584.3

Industrial Production Index (IPI)(a) (2010 = 100)

Public Sector Major Industrial
Output Index (1997 = 100) 85.4
* Provisional
(a) IPI based on ISIC Revision 4 Classification

 Sold
 <= 1 year</td>
 0.00%
 0.00%

 <= 2 year</td>
 12.05%
 12.25%

 <= 3 year</td>
 12.08%
 12.20%

 <= 4 year</td>
 0.00%
 12.30%

 <= 5 year</td>
 12.20%
 12.40%

 <= 10 year</td>
 0.00%
 0.00%

 <= 15 year</td>
 0.00%
 0.00%

 > 15 year
 0.00%
 0.00%

 Source: Primary Auctions and Primary Dealer Weekly Reporting System

112.9 Jan-Dec

2011

85.5

110.9 Jan-Dec 2010

70.7

1.8

21.0

Rubber (Mn Kg) Coconuts (Mn nuts)

* Provisional

"The profound difficulties in the Cypriot banking sector,

which are the result of deterio-

rating conditions in Greece and

Cyprus, are the key driver of

today's rating action," Moody's

challenges itself, to have to lead

However, it said, "the gov-

ernment's capacity to provide

support to the banks is very limited." "Moody's expects that

a rescue of the banks.

A third visit to sign a memo-

randum has been postponed, as

the EU is awaiting the govern-

ment's counter-proposals for

austerity under the terms of an

eventual loan deal. AFP