

EXCHANGE RATES (Rs. per unit)

Table with columns: Week ending, Week ago, Year ago. Rows include Commercial Bank Avg. Middle Rate, US\$, STG, Yen, Euro, INR, SDR.

Table with columns: Week ending, Week ago, Year ago. Rows include Central Bank purchases and sales of foreign exchange from commercial banks at market rates.

Table with columns: Week ending, Week ago, Year ago. Rows include Average Daily Interbank Volume (US\$ Mn.), Forward Transactions, Forward Rates (US\$2).

INTEREST RATES (%)

Table with columns: Week ending, Week ago, Year ago. Rows include Commercial Bank Average Weighted Prime Lending Rate (AWPR), Treasury Bill Yield, Central Bank Overnight Repurchase Rate, Reverse Repurchase Rate, etc.

Table with columns: Week ending, Week ago. Rows include Bankwise-AWPR, Bank of Ceylon, People's Bank, Hattton National Bank, Commercial Bank of Ceylon, etc.

MONEY SUPPLY

Table with columns: 2012(a), Month ago, Year ago. Rows include M1, M2, Net Foreign Assets of the Banking System, Net Domestic Assets of the Banking System, etc.

DAUMBULLA MARKET

Table with columns: Wholesale (Average), Retail (Average). Rows include Food Item, Rice, Samba, Kekulu (Red), Vegetables, Pumpkins, Snakegourd, etc.

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 01/11/2012

Table with columns: Bond Series, Maturity Period, Maturity D/M/Y, Average Buying Price*, Yield**, Average Selling Price*, Yield**. Rows include 08.84% 2013A, 08.22% 2013A, 06.60% 2014A, etc.

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

Table with columns: Item, Week ending, Week ago, Month ago, Rs/Kg Year ago. Rows include Samba, Suda Kekulu, Raw Red, Nadu.

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

Table with columns: Week ending, Week ago, Year ago. Rows include Inter-bank Call Money Turnover, Central Bank Holdings, Treasury Bills, Daily average for week.

CREDIT CARDS *

Table with columns: 2012(a), 2012(b), 2011. Rows include Total number of Active Cards, Local (accepted only locally), Global (accepted globally).

TOURISM

Table with columns: 2012, 2011, % change. Rows include Tourist Arrivals, Earnings from Tourism.

GOVERNMENT DEBT SECURITIES MARKET

Weekly Summary of Primary & Secondary Market Transactions and Weighted Average Yield Rates

Table with columns: Item/Week Ended, Week ending, Week ending, Yield Rates. Rows include Outstanding Stock of Government Securities, T-bills, T-bonds, Primary Issues, T-bills, T-bonds, Latest Primary Issues.

GOVERNMENT DEBT SECURITIES MARKET

Table with columns: 2012(a), Month ago, Year ago. Rows include M1, M2, Net Foreign Assets of the Banking System, Net Domestic Assets of the Banking System, etc.

DAUMBULLA MARKET

Table with columns: Wholesale (Average), Retail (Average). Rows include Food Item, Rice, Samba, Kekulu (Red), Vegetables, Pumpkins, Snakegourd, etc.

Table with columns: Week ending, Week ago, Year ago. Rows include Commercial Bank Average Weighted Prime Lending Rate (AWPR), Treasury Bill Yield, Central Bank Overnight Repurchase Rate, etc.

OPEN MARKET OPERATIONS

Table with columns: 2012, 2011, 2011, 2011. Rows include Repo Auction, Amount Offered, Bids received, Amount accepted, etc.

AVERAGE WHOLESALE PRICES PETTAH MARKET

Table with columns: Week ending, Week ago, Month ago, Year ago. Rows include Rice, Samba, Kekulu (Red).

AVERAGE WHOLESALE PRICES PETTAH MARKET

Table with columns: Week ending, Week ago, Month ago, Year ago. Rows include Beans, Cabbage, Carrots, Tomatoes, Pumpkins, Snakegourd, etc.

AVERAGE RETAIL PRICES PETTAH MARKET

Table with columns: Week ending, Week ago, Month ago, Year ago. Rows include Rice, Samba, Kekulu (Red), Beans, Cabbage, Carrots, etc.

SHARE MARKET

Table with columns: Week ending, Week ago, Year ago. Rows include All Share Price Index (1985 = 100), Milanka Price Index, etc.

SHARE MARKET

Table with columns: 2012, 2011, 2011. Rows include All Share Price Index (1985 = 100), Milanka Price Index, etc.

COMMERICAL PAPER ISSUES (1)

Table with columns: 2012, 2011, 2011. Rows include Total issues - Cumulative, Outstanding (as at end of the period), etc.

PRICE INDICES

Table with columns: 2012, 2011, 2011. Rows include Colombo Consumers' Price Index, Core Inflation, etc.

AGRICULTURAL PRODUCTION

Table with columns: 2012, 2011, 2011. Rows include Tea, Rubber, Coconuts.

EXTERNAL FINANCE

Table with columns: 2012(a), 2011, %. Rows include External Assets, Total Reserves, Gross Official Reserves, etc.

(a) Provisional (b) By end August 2012, the total level of foreign reserves were equivalent to 5.27 months of imports and the gross official reserves were equivalent to 4.28 months of imports.

INTERNATIONAL COMMODITY PRICES

Table with columns: 2012, 2011, %. Rows include Colombo Auction Price, Tea Prices, Imports (CIF), White sugar, Crude oil, Wheat.

GOVERNMENT DEBT

Table with columns: 2012, Month ago, Year ago. Rows include Total domestic debt, Treasury bills, Treasury bonds, Rupee loans, Total foreign debt, Total outstanding gov debt.

GOVERNMENT FINANCE

Table with columns: 2012, 2011. Rows include Revenue and Grants, Revenue, Tax, Non tax, Grants, Expenditure & Lending, Minus Repayments, etc.

GDP by Industrial Origin at Constant (2002) Prices

Table with columns: 2012, 2011, 2011. Rows include Growth rate, Agriculture, Industry, Services, GDP.

TRADE INDICES** (2010 = 100)

Table with columns: 2012, Month ago, Year ago. Rows include Total exports, Value, Quantity, Unit Value, Total Imports, Value, Quantity, Unit Value, Terms of Trade.

AVERAGE CRUDE OIL PRICES

Table with columns: 2011, 2012. Rows include Spot prices, Brent (New York closing price), WTI, etc.

NARAHEPITA ECONOMIC CENTRE (Rs./Kg)

Table with columns: Average, Week ago. Rows include Retail Prices, Rice, Samba, Kekulu (Red), Beans, Cabbage, Carrots, Tomatoes, Pumpkins, Snakegourd, etc.

EXTERNAL TRADE

Table with columns: 2012, 2011, %. Rows include Exports, Imports, Trade Balance.

Exports Agricultural Industrial Mineral Other Imports Consumer goods Intermediate goods Investment goods Other Trade Balance

INDUSTRIAL EXPORTS

Table with columns: 2012, 2011, %. Rows include Total Industrial Exports, Food, Beverages and Tobacco, Textiles and apparel, etc.

WAGE RATE INDICES

Table with columns: 2012, 2011, %. Rows include Central Government Employees, Workers in Wages Boards, Trades, Agriculture, Industry & Commerce, Services.

EMPLOYMENT

Table with columns: 2012(a), 2011(a), 2011(a). Rows include Labour Force Participation rate, Unemployment rate, Employed persons by Sectors, etc.

WEEKLY CHANGE IN RESERVE MONEY

Table with columns: 01 Nov 2012, Week ago, Change. Rows include Reserve Money.

INDUSTRIAL PRODUCTION

Table with columns: 2012, 2011, %. Rows include Industrial Production Index (IPI), Public Sector Major Industrial Output Index.