| | | 01 - 02 - 2013 | |
|--|--|---|--|
| EXCHANGE RATES (Rs. per unit) | BUYING AND SELLING PRICES OF TREASURY BO Quoted by primary dealers on 31/01/2013 | DNDS | EXTERNAL FINANCE |
| Week Week Year ending ago ago Feb 01 | Bond Series Maturity Maturity Average Period D/M/Y Buying (Years) Price* | Yield** Average Yield** Selling Price* | 2 En |
| Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.) US\$ 126.46 127.04 113.90 | 08.84% 2013A 2 05/10/13 99.16 09.22% 2013A 2 21/11/13 99.38 06.60% 2014A 2 01/02/14 96.11 09.00% 2014A 2 01/10/14 97.13 | 10.13 99.24 10.00 10.00 99.49 9.87 10.80 96.29 10.60 10.92 97.30 10.80 | Total Reserves (b) |
| STG 200.55 201.09 179.53 Yen 1.38 1.43 1.50 Euro 171.99 169.02 148.92 HSD (4) 1.00 1.00 1.00 | 06.75% 2013A 3 01/09/13 98.09 08.50% 2015A 3 01/11/15 94.34 | 10.20 98.20 10.01 10.93 94.60 10.81 | Rs Mn 845 2 |
| INR (1) 2.38 2.37 2.30 SDR (As at 31 January, 2013) 194.90 194.75 176.49 Central Bank purchases and sales | 13.50% 2013A 4 01/02/13 100.01 11.50% 2013A 4 15/06/13 100.45 07.00% 2014A 4 01/03/14 96.30 | 9.95 100.01 9.75 10.10 100.52 9.91 10.71 96.44 10.56 | Workers' Remittances (C) Inflows US\$ Mn Rs Mn 64 |
| Central Balix Putchases and sales of foreign exchange from commercial banks at market rates November Month Year (US\$ Mn.) - total for Month 2012 ago ago | 06.60% 2014B 4 01/06/14 94.95 06.20% 2015A 4 15/01/15 92.03 06.20% 2015B 4 15/06/15 90.37 08.00% 2016B 4 01/06/16 91.99 | 10.76 95.10 10.63 10.83 92.26 10.69 10.91 90.58 10.80 10.93 92.25 10.83 | Workers' Remittances 2 Ja |
| Purchases 0.00 36.70 30.00 Sales 7.85 6.40 594.15 Week Week Year ending ago ago Average Daily Interbank Volume | 11.25% 2014A 5 15/07/14 100.63 06.50% 2015A 5 15/07/15 90.86 08.00% 2016A 5 01/09/16 91.30 | 10.76 100.82 10.62 10.84 91.17 10.68 11.00 91.53 10.92 | Inflows |
| (US\$ Mn.) 58.94 44.18 57.38 (spot, tom and cash transactions among commercial banks) Forward Transactions Forward Rates (US\$)2 1 Month 127.72 127.74 114.36 | WHOLESALE PRICE OF RICE | EN MARKET OPERATIONS 28.01 29.01. 30.01. 31.01. 01.02 | (a) Provisional (b) By end November 2012, the total level equivalent to 5.02 months of imports and were equivalent to 4.05 months of imports © Data on workers' remittances outflows a |
| 3 Months 129.27 129.40 115.26 Average Daily Interbank Forward Volume (US\$ mn) 20.07 12.61 13.91 | Item Week Week Month Year ending ago ago ago O1.02.13 Avg Repo Aucti | 2013 2013 2013 2013 2013 tion | basis. |
| Outstanding Forward Volume (US\$ mn) (As at 31 January, 2013) 894.69 919.871,441.32 In nominal terms the Rupee appreciated against the US\$, STG and Yen while it depreciated against the Euro, SDR and INR | Sudu Kekulu 55.58 55.48 56.29 48.69 Bids receiv | o.a.) 8.43 8.43 8.41 8.38 8.37 | INTERNATIONAL COM PRICES |
| (1) Central Bank indicative rate (2) Weekly average based on actual transactions | MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn) (Volumes) Repo (Rs. b Reverse Re | | Colombo Auction Price Tea Prices Rs/kg |
| INTEREST RATES (%) | Week Week Year ending ago ago 31 Jan'13 | ERAGE WHOLESALE PRICES | US\$/kg |
| Week Week Year ending ago ago | Inter-bank Call Money Turnover (a) 13,513 | Week Week Month Year Ending Ago Ago Ago | Crude oil Rs/barrel US\$/barrel Wheat Rs/mt |
| February 01 Commercial Bank Average Weighted Prime Lending Rate (AWPR) 14.33 14.30 11.56 Treasury Bill Yield (Excluding 10% | (a) Daily average for week | 30.01.13 Annual Avg | US\$/mt |
| Treasury Bill Yield (Excluding 10% withholding tax) 91 days 9.74 9.63 8.67 182 days 10.28 10.41 8.71 | CREDIT CARDS * Samba Kekulu (Re | 70.00 70.00 70.63 65.58 ed) 54.00 56.00 54.75 50.63 | GOVERNMENT DEBT |
| 364 days 11.11 11.25 9.30 Central Bank Overnight Repurchase Rate (Repo) 7.50 7.50 7.00 | 2012(a) 2012 2012(b) 2011 End | 190.00 160.00 70.00 103.35 90.00 80.00 70.00 51.15 210.00 190.00 157.50 104.91 80.00 80.00 100.00 71.00 | 2 End |
| Central Bank Overnight Reverse Repurchase Rate 9.50 9.50 8.50 Call Money Weekly Average (CMR) 9.63 9.64 8.90 | Local (accepted only locally) 60,371 60,574 60,660 61,320 Pumpkins Snakegour | rd 80.00 40.00 35.00 40.97 rd 80.00 120.00 46.25 56.91 180.00 180.00 80.00 61.86 | Total domestic debt (Rs bn) 3,2 of which |
| Sri Lanka Inter Bank Offer Rate (SLIBOR) 1 day 9.69 9.75 8.89 | Outstanding balance (Rs mn) 41,638 41,196 42,126 37,637 Local (accepted only locally) 1,159 1,132 1,143 1,098 Global (accepted only locally) 47,8 40,065 40,982 36,539 Big-Onions | ns (Local) 125.00 140.00 151.25 86.75 s (Local) n.a. n.a. 87.50 57.32 | Treasury bills Treasury bonds 2,1 Rupee loans |
| 7 days 10.52 10.53 9.08 1 Month 12.42 12.37 9.25 3 Months 13.25 13.18 9.44 | Allobar (accepted only globally) 40,478 40,005 40,962 30,539 Potatoes (North Provisional Chillip Dhal (India Chillip Dhal (Ind | N'Eliya) 97.50 87.50 138.13 94.95 lies (Imported) 205.00 185.00 179.25 176.66 an) 120.00 122.00 118.00 117.81 | Total foreign debt (Rs bn) 2,9 Total outstanding govt debt (Rs bn)6, |
| 6 Months 13.71 13.66 9.72 12 Months 14.31 14.25 10.05 September Month Year | Eggs (Hed) Coconut (E Fish (Rs/K) | Each) 34.50 35.50 33.50 27.97 (g)* | * Provisional |
| September Month Year 2012 ago ago | SHARE MARKET Kelawalla Balaya Salaya Salaya | 450.00 400.00 385.00 396.15 380.00 290.00 290.00 278.80 130.00 140.00 112.50 112.08 | Total outstanding government debt in compared to end December 2011. |
| One Year Fixed Deposits – Commercial Banks 5.00-15.60 5.25-15.505.05-11.75 | ending ago ago | , | GOVERNMENT FINANC |
| January Month Year 2013 ago ago Commercial Bank Average | | ERAGE RETAIL PRICES ITAH MARKET | JO. ERAMENT I MAN |
| Weighted Deposit Rate (AWDR) 10.38 10.10 7.35 Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) 13.53 13.21 9.11 | Average Daily Turnover (Hs mn) 1,757 1,265 1,343 Market Capitalization (Rs bn) 2,235 2,260 2,084 The All Share Price Index decreased by 67 index points and the | Week Week Month Year ending ago ago ago 30.01.13 Annual | Revenue and Grants (Rs bn) |
| November Month Year 2012 ago ago | S & P SL20 index increased by 6 index points. The Average Daily Turnover has increased by Rs 492 mn. Rice (Rs/K | avg Kg) | Revenue (Rs. bn) Tax Non tax |
| Commercial Bank Average Weighted Lending Rate (AWLR) 15.74 15.57 13.47 November Month Year | GOVERNMENT DEBT SECURITIES MARKET SECURITIES MARKET SECURITIES MARKET | 220.00 200.00 95.00 126.73 | Grants Expenditure & Lending Minus Repayments (Rs bn) |
| November Month Year 2012 ago ago Saving Deposits - NSB 5.00 5.00 5.00 One Year Fixed Deposits - NSB 12.50 12.50 8.50 | Weekly Summary of Primary & Secondary Market Transac- Tomatoes | 120.00 100.00 105.00 77.12 240.00 200.00 190.00 126.63 180.00 110.00 135.00 96.25 | Current Capital & Lending Minus Repayments |
| 12.50 12.5 | tions and Weighted Average Yield Rates Item/Week Ended Week ending ending ending Week ending ending ending | rd 120.00 140.00 70.00 82.50 200.00 200.00 110.00 86.54 | * Provisional |
| Coupon rate 8.50 9.00 9.00 Weighted Average Yield (Excluding 10% withholding tax) 10.74 11.44 12.21 | Jan 30 | ns (Local) n.a. n.a. 197.50 114.23 s (Local) n.a. n.a. 110.00 70.68 | Total revenue and grants increased b the period of Jan-Sep 2011 |
| Call money rates remained between 9.50 to 9.65 percent during the week. | Government Securities T-bills Outstanding O/w, amounts held by PDs | lies (Ímported) 250.00 210.00 202.00 213.04 an) 140.00 140.00 137.50 137.50 | TRADE INDICES** |
| * AWPR – Average for the month of January 2013 – 14.14 Bankwise-AWPR Week ending Week Ago | o/w, amounts held by Foreign Investors 68,763 70,128 Eggs (Red) Coconut (E Fish (Rs/K | Each) 38.00 40.00 38.50 33.72 | (1997 = 100) |
| 01.02.13 Bank of Ceylon 14.97 14.80 People's Bank 16.55 17.09 | T-bonds Outstanding 2,575,6492,566,042 o/w, amounts held by PDs 29,990 31,077 Balaya Salava | 540.00 460.00 540.00 508.53 450.00 350.00 327.50 367.06 160.00 180.00 160.00 152.20 | Total exports |
| People's Bank 16.55 17.09 Hatton National Bank 14.50 14.02 Commercial Bank Of Ceylon 14.45 14.72 Sampath Bank 15.73 16.83 | Primary Issues o/w, amounts held by Foreign Investors 371,145 268,292 | nall) 360.00 730.00 397.50 527.35 ollected from the Fisheries Trade Centre, Peliyagoda. | Value Quantity Unit Value Total Imports |
| Sampath Bank 15.73 16.83 Seylan Bank 19.40 18.20 Union Bank of Colombo 18.76 17.01 Pan Asia Banking Corporation 18.50 18.50 | Total Bids Received 58,022 45,736 Total Bids Accepted 35,823 18,355 | | Value Quantity Unit Value Terms of Trade |
| Nations Trust Bank 15.67 15.35 DFCC Vardhana Bank 16.76 16.76 NDB Bank 17.06 17.34 | T-bonds Amount Offered 45,000 9,000 Total Bids Received 133,320 21,319 Total Bids Accepted 45,450 9,607 | NEY SUPPLY | * In US\$ Terms ** Provisional |
| Amana Bank | Latest Primary Issues T-bills <= 91 days 9.47% 9.63% | 2012(a) Month Year November ago ago | |
| Citi Bank 13.91 13.43 Deutsche Bank 11.89 11.97 Habib Bank 15.22 15.18 Indian Bank 15.79 15.79 | Company | on) 2,529.8 2,463.3 2,139.7 | DAUMBULLA MARKET |
| ndian Bank 15.79 15.79 ndian Overseas Bank 15.00 15.00 MCB Bank 14.88 14.66 State Bank of India 16.40 16.54 | 2 year Last Issue (02.08.12) 13.62% 13.62% 13.62% 3 year Last Issue (24.01.13) 10.98% 10.98% 10.98% 4 year Last Issue (02.08.12) 14.10% 14.10% 14.10% 1 year 1 year <td< td=""><td>king System (b) -24.3 -20.9 168.1 estic Assets of</td><td>Week Ending – 31 Jan, 2013 (Rs/Kg</td></td<> | king System (b) -24.3 -20.9 168.1 estic Assets of | Week Ending – 31 Jan, 2013 (Rs/Kg |
| State Bank of India 16.40 16.54 Public Bank 14.34 14.33 CICI Bank 14.64 13.27 Axis Bank | 5 year Last Issue (01.02.13) 10.74% 10.90% the Banki (Rs. bn)(b 10 year Last Issue (02.08.12) 14.25% 14.75% Last Issue (02.07.12) 14.75% 14.75% Net Credit | king System b) 2,905.0 2,863.4 2,270.6 it to Government | Food Item W |
| | 15 year Last Issue (01.02.13) 12.21% 12.25% (Rs. bn) 20 year Last Issue (01.02.12) 11.00% 11.00% Credit to (Rs. bn) Secondary Market Activities Company Market Activities Com | 1,055.0 1,042.7 801.5 Corporations 261.1 254.6 179.3 | Samba Kekulu (Red) Vegetables |
| NARAHENPITA ECONOMIC CENTRE (Rs/Kg) | Outright Transactions Sector (R | the Private Rs. bn) 2,348.5 2,324.4 1,945.7 Money (Rs. bn) 476.9 471.1 420.3 | Pumpkins Snakegourd Ash-Plantains Beans |
| Retail Prices tem Average | Report Repurchase 23,739 53,071 Annual Chapter Reverse Repurchase 15,969 20,366 M1 | Change (%) 1.3 -2.0 11.6 | Carrots Tomatoes Other Foods |
| Average 31.01.13 Week Ago Rice Samba 70.00 70.00 | T-bonds Outright Transactions Purchased 3,209 4,012 M2 Net Foreign | 1.3 -2.0 11.6 18.2 16.4 21.3 18.1 18.2 20.6 ign Assets of | Potatoes (N'Eliya) Dried Chillies (Imported) Big-Onions (Local) |
| Kekulu (Red) 58.00 58.00 Beans 200.00 160.00 | Repo Transactions Repurchase 160,640 122,482 the Banki | righ Assets of king System (b) -114.5 -109.8 -55.1 estic Assets of king System (b) 27.9 30.6 37.8 | Red-Onions (Local) Coconut (Each) |
| Cabbage 120.00 100.00 Carrots 170.00 180.00 Tomatoes 120.00 70.00 | Heverse Hepurchase 11,920 16,433 Net Credit to Credit to t | it to Government 31.6 32.4 42.0 Corporations 45.6 58.0 29.8 the Private | |
| Pumpkins 60.00 60.00 Snakegourd 140.00 140.00 Brinjals 200.00 160.00 | Secondary Market 2013 2013 Weighted Average After After | 20.7 23.5 33.5 Money 13.5 10.7 22.2 | |
| Ash-Plantains 120.00 120.00 Red-Onions (Imported) n.a. n.a. Rig Onions (Imported) 90.00 86.67 | Viold Dates (a) Flovill | ncial ation to M2b | 2012 Spot prices Brent (New |
| Big-Onions (Imported) 90.00 86.67 Potatoes (Imported) 80.00 90.00 Dried Chillies (Imported) 220.00 220.00 Dhai (Indian) 140.00 140.00 | <= 91 days 9.50% 9.30% <= 182 days 10.10% 10.35% | ICE INDICES | York closing price) Month (US \$/bbl) |
| Dhal (Indian) 140.00 140.00 Eggs (Red) (Each) 15.50 12.50 Coconut (Each) 40.00 38.00 | Sold <= 91 days 9.40% 9.20% <= 182 days 10.00% 10.20% | Jan Month Year | January 111.34 February 120.05 March 126.67 April 120.77 |
| Fish Kelawalla 680.00 760.00 Balaya 440.00 440.00 | <= 364 days 11.00% 11.20% Treasury Bonds Purchased Colombo | 2013 ago ago Consumers' | April 120.77 May 110.93 June 95.60 July 103.20 |
| Balaya 440.00 440.00 Salaya 220.00 240.00 Paraw (Small) 880.00 950.00 | <= 1 year 0.00% 0.00% Price Inde <= 2 year 10.60% 11.15% (2006/07: <= 3 year 10.70% 11.15% Annual Av | ex (CCPI) = 100) 170.0 168.6 154.8 verage Change % 8.1 7.6 6.5 | August 114.11 September 113.16 October 112.37 November 110.13 |
| INDUSTRIAL PRODUCTION | <= 4 year 10.75% 11.35% <= 5 year 10.80% 11.45% <= 10 year 0.00% 0.00% | Year Change % 9.8 9.2 3.8 | December 110.72 24 January 109.08 |
| 2012* 2011 % | >= 15 year 0.00% 0.00% (2006/07: Sold Annual Av | verage Change % 6.1 5.8 6.7 | 25 January 109.18 28 January - 29 January - 30 January 111.04 |
| 2012 2011 % Oct Oct Change Industrial Production Index (IPI)(a) (2010 = 100) 104.5 112.5 -7.1 | <= 1 year 0.00% 0.00% Year-on-York | Year Change % 7.3 7.6 4.7 Oct Month Year 2012* ago ago | 31 January 111.06 Sources: Reuters |
| Jan-Dec Jan-Dec 2011 2010 Public Sector Major Industrial | <= 5 year 10.70% 11.35% Wholesal control of the second of | lle Price (PI) 100) 4,576.0 4,547.3 4,140.7 | Energy Information Administration (web si WTI and Brent due to: CPC prices include are on term contract basis. |
| Output Index (1997 = 100) 85.5 70.7 21.0 * Provisional | | verage Change % 0.6 -0.2 14.3 | The information o |

Source: Primary Auctions and Primary Dealer Weekly Reporting System

* Provisional (a) IPI based on ISIC Revision 4 Classification

| (TERNAL F | INANC | E | | | EXTERNAL | TRADE | | | |
|------------------------------|--------------|------------------------|-----------------|--------------|----------------------------|-----------|--------------------|----------------------|--------|
| | | 2012(a) End Nov | 2011 End Dec | % Change | | | 2012 Jan-Nov | 2011 Jan-Nov | Chang |
| l Assets | 110 A M- | 0.050.0 | 7 400 0 | 44.0 | Exports | Rs mn | 1,144,058 | 1,061,276 255.413 | 7 |
| eserves (b) | US \$ Mn | 8,058.6 1,049,639.6 | 7,199.0 | 11.9 28.0 | Agricultural Industrial | | 269,811 856,151 | 801,776 | 5. |
| Official | HS WITH | 1,049,039.0 | 819,978.0 | 20.0 | Mineral | | 6.647 | 3.413 | 94 |
| ves (b) | US\$ Mn | 6.490.2 | 5.957.6 | 8.9 | Other | | 11,449 | 675 | 1,596 |
| ve3 (b) | Rs Mn | 845,353.3 | 678,583.9 | 24.6 | Imports | Rs mn | 2,234,296 | 2,027,834 | 10 |
| | I to IVIII | 040,000.0 | 070,300.3 | 24.0 | Consumer goods | 110 11111 | 350.145 | 366.989 | -4 |
| | | 2012(a) | 2011 | % | Intermediate goods | | 1,362,111 | 1,225,339 | 11 |
| | | Nov | Nov | Change | Investment goods | | 518,698 | 430,503 | 20 |
| 'Remittances (C) | | | | | Other | | 3,341 | 5,003 | -33 |
| (-) | US\$ Mn | 491.3 | 436.0 | 12.7 | Trade Balance | Rs mn | -1,090,237 | -966,558 | -12 |
| | Rs Mn | 64,032.4 | 48,541.3 | 31.9 | | | | | |
| | | | | | Exports | US\$ mn | 8,991 | 9,625 | -6 |
| s' Remittances | | 2012(a) | 2011 | % | Agricultural | | 2,114 | 2,317 | -8 |
| | | Jan-Sep | Jan-Sep | Change | Industrial | | 6,728 | 7,272 | -7. |
| | | | | | Mineral | | 52 | 31 | 68. |
| | US\$ Mn | 4,418.7 | 3,782.1 | 16.8 | Other | | 98 | 6 | 1,500. |
| | Rs Mn | 561,536.8 | 416,568.0 | 34.8 | Imports | US\$ mn | 17,574 | 18,393 | -4. |
| S | US\$ Mn | 468.4 | 330.4 | 41.8 | Consumer goods | | 2,755 | 3,328 | -17 |
| | Rs Mn | 59,316.3 | 36,408.1 | 62.9 | Intermediate goods | | 10,702 | 11,115 | -3. |
| | US\$ Mn | 3,950.2 | 3,451.7 | 14.4 | Investment goods | | 4,091 | 3,904 | 4. |
| | Rs Mn | 502,220.5 | 380,159.8 | 32.1 | Other | 1100 | 27 | 45 | -40. |
| data and | | | | | Trade Balance | US\$ mn | -8,583 | -8,768 | 2. |
| risional end November 201 | O the total | laval of fore | | | | | | | |
| nu november 20 i | Z. IHE IOIAL | level of lore | iuii reserves | were | | | | | |

| Provisional | |
|--|--|
| By end November 2012, the total level of foreign reserves were | |
| uivalent to 5.02 months of imports and the gross official reserves | |
| re equivalent to 4.05 months of imports. | |
| Data on workers' remittances outflows are published on quarterly | |
| sis. | |
| | |

| INTERNATIONAL COMMODITY PRICES | | | | | |
|--------------------------------|--------------------------|---------------|-------------|--------------|--|
| Colombo Auction | Price | 2012 Nov | 2011 Nov | % Change | |
| Tea Prices | Rs/kg | 405.02 | 351.28 | 15.3 | |
| | US\$/kg | 3.11 | 3.16 | -1.5 | |
| Imports (CIF) | US\$/kg | 3.11 | 3.10 | -1.5 | |
| Rice | Rs/mt | 96,537 | 60,109 | 60.6 | |
| | US\$/mt | 741 | 540 | 37.2 | |
| White sugar | Rs/mt | 77,378 | 82,645 | -6.4 | |
| | US\$/mt | 594 | 742 | -20.0 | |
| Crude oil | Rs/barrel US\$/barrel | 14,577 112 | 12,581 | 15.9 -1.0 | |
| Wheat | Rs/mt | 41,863 | 40,358 | 3.7 | |
| | US\$/mt | 321 | 363 | -11.4 | |

| GOVERNMENT DEBT | | | | | | |
|--|------------------|-----------------|-----------------|--|--|--|
| | 2012* End Sep | Month ago | Year ago | | | |
| Total domestic debt (Rs bn) of which | 3,280.4 | 3,253.2 | 2,824.1 | | | |
| Treasury bills | 626.8 | 638.2 | 626.6 | | | |
| Treasury bonds Rupee loans | 2,161.8 58.4 | 2,121.7 58.4 | 1,796.2 62.0 | | | |
| Total foreign debt (Rs bn) 2,981.5 2,995.8 2,245.2 | | | | | | |
| Total outstanding govt debt (Rs bn)6,262.0 6,249.0 5,069.3 | | | | | | |
| * Provisional | | | | | | |
| Total outstanding government | deht increase | d by 22 0 | nercent | | | |

| Total outstanding government debt increased by 22.0 percent compared to end December 2011. |
|--|
| |

| GOVERNMENT FINA | ANCE | GDP by Industrial Origin at Constant (2002) Prices | | | |
|---|-------------------|---|-------------------------|--------------------------------|-------------------|
| | 2012* Jan-Sep | 2011 Jan-Sep | Growth rate Agriculture | 2012* 3rd Quarter3r -0.5 | 6.5 |
| venue and Grants (Rs bn) | 725.7 | 670.9 | Industry | 7.3 | 10.8 |
| venue (Rs. bn) | 711.3 | 661.2 | Services | 4.6 | 7.8 |
| X | 629.5 | 590.8 | GDP | 4.8 | 8.5 |
| on tax | 81.8 | 70.4 | +0 | 0 0 | |
| ants penditure & Lending | 14.4 | 9.7 | *Provisional | Source: Department of Cens | us and Sta |
| nus Repayments (Rs bn) | 1,208.7 | 1,051.6 | | | |
| urrent apital & Lending | 851.8 | 780.9 | COMM | ERCIAL PAPER ISSU | EC /1\ |
| nus Repayments | 356.9 | 270.7 | COMIN | ERGIAL PAPER 1330 | E3 (1) |
| rovisional al revenue and grants increas | ad by 9.2 paraoni | t compared to | | 2012 End Oct* | 2012 End Sep E |
| arrevenue and grants increas | ed by 6.2 percent | compared to | Total issues - | Cumulative (Rs bn) 28.6 | 25.9 |

| (1997 = 100) | | | |
|-----------------|----------------|--------------|-------------|
| | 2012** Sept | Month ago | Year ago |
| Total exports | | | |
| Value | 111.4 | 115.4 | 119.5 |
| Quantity | 112.2 | 113.5 | 111.3 |
| Unit Value | 99.4 | 101.6 | 107.3 |
| Total Imports | | | |
| Value | 117.7 | 156.6 | 157.8 |
| Quantity | 122.4 | 137.1 | 129.5 |
| Unit Value | 96.1 | 114.2 | 121.8 |
| Terms of Trade | 103.3 | 88.9 | 88.1 |
| * In US\$ Terms | | | |

| DAU | WIDC | ILLA | WAKKE | ١. |
|-----|------|------|-------|----|
| | | | | |

| Week Eliding - 31 dail, 2013 | (H5/Kg) | |
|------------------------------|------------------------|---------------------|
| Food Item | Wholesale (Average) | Retail (Average) |
| Rice | | |
| Samba | 68.70 | 72.40 |
| Kekulu (Red) | 54.60 | 59.00 |
| Vegetables | | |
| Pumpkins | 37.50 | 63.50 |
| Snakegourd | 63.50 | 94.00 |
| Ash-Plantains | 69.50 | 96.00 |
| Beans | 141.00 | 174.50 |
| Carrots | 125.00 | 166.00 |
| Tomatoes | 69.00 | 98.00 |
| Other Foods | | |
| Potatoes (N'Eliya) | 89.50 | 106.00 |
| Dried Chillies (Imported) | 213.50 | 239.00 |
| Big-Onions (Local) | n.a. | n.a. |
| Red-Onions (Local) | 80.50 | 101.50 |
| Coconut (Each) | 32.50 | 39.30 |
| . , | | |
| | | |

| Trade Balance | Rs mn | -1,090,237 | -966,558 | -33.2 -12.8 |
|---|---------|---|--|---|
| Exports Agricultural Industrial Mineral Other Imports Consumer goods Intermediate goods Investment goods | US\$ mn | 8,991 2,114 6,728 52 98 17,574 2,755 10,702 4,091 | 9,625 2,317 7,272 31 6 18,393 3,328 11,115 3,904 | -6.6 -8.7 -7.5 68.1 1,500.3 -4.5 -17.2 -3.7 4.8 |
| Other Trade Balance | US\$ mn | 27 -8,583 | 45 -8,768 | -40.9 2.1 |
| INDUSTRIA | L EXP | ORTS | | |
| Total Industrial Exports Food, Beverages and Tol Textiles and apparel Petroleum Products Leather, Rubber etc Other | | 2012 Jan-Nov 856,151 33,616 462,685 54,305 106,045 199,500 | 2011 Jan-Nov 801,776 34,893 419,981 53,821 95,157 197,924 | % Change 6.8 -3.7 10.2 0.9 11.4 0.8 |
| Total Industrial Exports Food, Beverages | US\$ mn | 6,728 | 7,272 | -7.5 |

| | | Jan-Nov | Jan-Nov | Change | | | |
|------------------------|------------|---------|---------|--------|--|--|--|
| tal Industrial Exports | Rs mn | 856,151 | 801,776 | 6.8 | | | |
| ood, Beverages and Tob | acco | 33,616 | 34,893 | -3.7 | | | |
| extiles and apparel | | 462,685 | 419,981 | 10.2 | | | |
| etroleum Products | | 54,305 | 53,821 | 0.9 | | | |
| eather, Rubber etc | | 106,045 | 95,157 | 11.4 | | | |
| ther | | 199,500 | 197,924 | 0.8 | | | |
| tal Industrial Exports | US\$ mn | 6,728 | 7,272 | -7.5 | | | |
| ood, Beverages | | | | | | | |
| and Tobacco | | 263 | 317 | -16.8 | | | |
| extiles and Apparel | | 3,633 | 3,809 | -4.6 | | | |
| etroleum Products | | 427 | 488 | -12.5 | | | |
| eather, Rubber etc | | 833 | 863 | -3.5 | | | |
| ther | | 1,571 | 1,795 | -12.5 | | | |
| | | | | | | | |
| | | | | | | | |
| EMPLOYMEN | EMPLOYMENT | | | | | | |
| LIVIPLOTIVIE | 41 | | | | | | |
| | | | | | | | |

| 46.8 3.9 | 48.3 4.2 | 48.2 4.2 |
|-------------|-------------|---|
| 30.1 | 33.7 | 32.9 |
| | | 24.3 42.8 |
| | 46.8 3.9 | Quarter 2nd Quarter 46.8 48.3 3.9 4.2 30.1 33.7 26.9 23.6 |

| TOURISM | | | | |
|------------------|------|-------------------|-----------------|-------------|
| | | 2012 * Jan-Dec | 2011 Jan-Dec | % change |
| Tourist Arrivals | 1104 | 1,005,605 | 855,975 | 17.5 |

| GDP by Industrial Origin at Constant (2002) Prices | | | | | | | |
|---|------------------|-----------------------------------|------------------------------|----------------------|--|--|--|
| * Provincial | | | | | | | |
| Tourist Arrivals Earnings from Tourism | US\$ mn Rs mn | 1,005,605 1,038.7 132,426.5 | 855,975 830.3 91,925.6 | 17.5 25.1 44.1 | | | |
| | | 04.1. 200 | oun boo | onang. | | | |

| tailt (2002) Filces | | |
|-------------------------|---|---|
| 2012* 3rd Quarter3rd | 2011 Quarter | 2011 Annual |
| -0.5 | 6.5 | 1.5 |
| 7.3 | 10.8 | 10.3 |
| 4.6 | 7.8 | 8.6 |
| 4.8 | 8.5 | 8.3 |
| | 2012* 3rd Quarter3rd -0.5 7.3 4.6 | 2012* 2011 3rd Quarter3rd Quarter -0.5 6.5 7.3 10.8 4.6 7.8 |

| TOVISIONAL | Source. Department of | Celiaua | anu | Statistic |
|------------|-----------------------|---------|-----|-----------|
| | | | | |
| | | | | |
| | | | | |

| E | 2012 nd Oct* | 2012 End Sep | 2011 End Dec |
|---|-----------------|-----------------|-----------------|
| Total issues - Cumulative (Rs bn) | 28.6 | 25.9 | 13.5 |
| Outstanding (as at end of the period) (Rs bn) | 9.8 | 10.7 | 8.1 |
| * Provisional | | | |
| (1) Based on the information provi | | icensed Co | ommercia |
| Banks and Licensed Specialised B | anks. | | |

| WAGE RATE INDI | CES | | |
|--|--|--|--------------------------|
| | 2012 (a) December D | 2011 ecember | % Change |
| Central Government Employees (1978 = 100) (b) | 5,304.7 | 4,964.5 | 6.9 |
| Workers in Wages Boards Trades (1978 = 100) Agriculture Industry & Commerce Services | 3,662.8 4,434.4 2,402.1 1,851.8 | 3,653.9 4,420.8 2,402.1 1,851.8 | 0.2 0.3 0.0 0.0 |

| a) | Provisional | | | | | |
|----|---------------|----------|-----|-------|-----------|--|
| b) | Non-executive | officers | and | minor | employees | |

| WEEKLY CHANGI RESERVE MONEY | | | |
|--------------------------------|----------------|-------------|--------|
| | 31 Jan 2013 | Week Ago | Change |
| Reserve Money (Rs. mn). | 484,080 | 487,520 | -3440 |
| | | | |

| | 2012* Jan-Nov | 2011 Jan-Nov | % Change |
|-----------------------------------|------------------|-----------------|-------------|
| Tea (Mn kg) | 298.6 | 301.8 | -1.1 |
| Rubber (Mn Kg) | 139.4 | 144.9 | -3.8 |
| Coconuts (Mn nuts) Provisional | 2,767.6 | 2,539.7 | 9.0 |

AGRICULTURAL PRODUCTION

| VERAGE | CRUDE | OIL | PRICES | |
|--------|-------|-----|--------|--|
| | | | | |

| Month | 2012 Spot prices Brent (New York closing price) (US \$/bbl) | WTI (European Market) (US \$/bbl) | CPC Import Prices (C&F) (US \$/bbl(*) | 2013 Spot prices Brent (New York closing price) (US \$/bbl) | WTI (European Market) (US \$/bbl) | CPC Imp Price (C&F (US\$/bb |
|------------|--|--|--|--|--|--------------------------------------|
| January | 111.34 | 98.46 | 115.62 | 113.95 | 94.76 | |
| February | 120.05 | 102.36 | 119.86 | | | |
| March | 126.67 | 106.16 | 119.86 | | | |
| April | 120.77 | 103.32 | 121.21 | | | |
| May | 110.93 | 94.49 | 110.73 | | | |
| June | 95.60 | 82.30 | 96.60 | | | |
| July | 103.20 | 87.86 | | | | |
| August | 114.11 | 94.16 | 112.25 | | | |
| September | 113.16 | 94.64 | | | | |
| October | 112.37 | 89.49 | | | | |
| November | 110.13 | 86.53 | 111.84 | | | |
| December | 110.72 | 87.86 | 114.25 | | | |
| 24 January | 109.08 | 98.84 | | 115.35 | 95.35 | |
| 25 January | 109.18 | 99.23 | | 114.63 | 95.15 | |
| 28 January | - | | | 115.13 | 95.95 | |
| 29 January | - | - | | 116.43 | 97.62 | |
| 30 January | 111.04 | 98.75 | | 116.63 | 97.99 | |
| 31 January | 111.06 | 98.46 | | 117.13 | 97.65 | |
| | | | | | | |

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 $\ \ \, \text{computations and data supplied by other institutions.}$

