08 - 02 - 2013

| | | 08 - 02 - 2013 | | |
|---|---|--|---|--|
| EXCHANGE RATES (Rs. per unit) | BUYING AND SELLING PRICES OF TREAS Quoted by primary dealers on 07/02/20 | | EXTERNAL FINANCE | EXTERNAL TRADE |
| Week ending Feb 08 | Period (Years) 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 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 15/06/15 06.20% 2015B 4 15/06/15 08.00% 2016B 4 01/06/16 11.25% 2014A 5 15/07/14 | werage Buying Price* Yield** Average Selling Price* Yield** 99.15 10.18 99.24 10.03 99.36 10.05 99.47 9.90 96.49 10.45 96.62 10.30 97.49 10.69 97.63 10.59 98.18 10.16 98.27 9.97 94.71 10.78 94.99 10.65 00.49 9.90 100.56 9.70 96.31 10.76 96.47 10.60 95.02 10.75 95.16 10.63 92.03 10.87 92.20 10.77 90.75 10.75 90.98 10.63 92.42 10.77 92.63 10.69 00.65 10.74 100.80 10.62 90.91 10.84 91.15 10.72 91.89 10.80 92.14 10.71 90.88 10.93 91.09 10.86 | Continue | 2012 20 Jan-Nov Jan-N Jan-Nov Jan-N Jan- |
| Week Week Year ending ago ago Average Daily Interbank Volume (US\$ Mn.) 79.85 58.94 96.57 | MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE | OPEN MARKET OPERATIONS | (a) Provisional (b) By end November 2012, the total level of foreign reserves were equivalent to 5.02 months of imports and the gross official reserves were equivalent to 4.05 months of imports. | Other 27 Trade Balance US\$ mn -8,583 -8,7 |
| spot, tom and cash transactions among commercial banks) Forward Transactions Forward Rates (US\$)2 I Month 127.10 127.72 114.50 B Months 129.18 129.27 115.52 | Rs/Kg Item Week Week Month Year ending ago ago ago ago ago ago Avg Samba 62.88 65.50 67.31 68.41 | 05.02 06.02 07.02 08.02 07.02 08.02 07.02 08.02 07.0 | © Data on workers' remittances outflows are published on quarterly basis. INTERNATIONAL COMMODITY | INDUSTRIAL EXPORTS 2012 20 Jan-Nov Jan-N Total Industrial Exports Rs mn 856,151 801.7 |
| olume (US\$ mn) 26.18 20.07 42.20 olume (US\$ mn) 26.18 20.07 42.20 olume (US\$ mn) (As at 07 February, 2013)929.86 894.69 1,546.36 n nominal terms the Rupee appreciated against the US\$, STG, Yen, Euro, INR and SDR | Sudu Kekulu 54.88 55.58 55.42 56.29 Raw Red 51.78 52.50 52.49 52.35 Nadu 55.25 58.50 58.55 58.45 MONEY MARKET ACTIVITY | Velotina development Velotina Velotina | PRICES 2012 2011 % Nov Change Colombo Auction Price Tea Prices Rs/kg 405.02 351.28 15.3 US\$/kg 3.11 3.16 -1.5 | Food, Beverages and Tobacco 33,616 34,8 Textiles and apparel 462,685 419,9 Petroleum Products 54,305 53,8 Leather, Rubber etc 106,045 95,1 Other 199,500 197,9 Total Industrial Exports US\$ mn 6,728 7,2 Food, Beverages 3 3 |
| (1) Central Bank indicative rate (2) Weekly average based on actual transactions | - VOLUMES (Rs. Mn) Week Week Year | AVERAGE WHOLESALE PRICES PETTAH MARKET | Imports (CIF) 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 | Textiles and Apparel 3,633 3,8 Petroleum Products 427 4 Leather, Rubber etc 833 8 Other 1,571 1,7 |
| GOVERNMENT DEBT SECURITIES MARKET Weekly Summary of Primary & Secondary Market Transac- | ending ago ago 07 Feb 13 | Week Ending 07.02.13 Week Ago Ago Ago Annual Avg Rice (Rs/Kg) 67.50 70.00 70.63 65.58 | US\$/mt 594 742 -20.0 Crude oil Rs/barrel 14,577 12,581 15.9 US\$/barrel 112 113 -1.0 Wheat Rs/mt 41,863 40,358 3.7 US\$/mt 321 363 -11.4 | EMPLOYMENT |
| itions and Weighted Average Yield Rates Item/Week Ended Week Week ending ending | CREDIT CARDS * | Kekulu (Red) 53.00 54.00 54.75 50.63 Beans 95.00 190.00 70.00 103.35 Cabbage 70.00 90.00 70.00 51.15 Carrots 110.00 210.00 157.50 104.91 | GOVERNMENT DEBT | 2012(a) 2011 2nd Quarter 2nd Quar Labour Force Participation rate 46.8 48 |
| Outstanding Stock of Rs. Mn Government Securities T-bills Outstanding Stock of Rs. Mn Outstanding Stock of Rs. Mn Outstanding Stock of Rs. Mn Outstanding 758,695 O/w, amounts held by PDs O/w, amounts held by Foreign Investors Foreign Investors Outstanding 758,695 743,408 73,953 69,730 69,730 | 2012(a) 2012 2012(b) 2011 | Tomatoes 70.00 80.00 100.00 71.00 Pumpkins 25.00 30.00 35.00 40.97 Snakegourd 60.00 80.00 46.25 56.91 Brinjals 50.00 180.00 80.00 61.86 Ash-Plantains 80.00 90.00 77.50 46.79 Red-Onions (Local) 90.00 125.00 151.25 86.75 Big-Onions (Local) n.a. n.a. 87.50 57.32 Potatoes (N'Eliya) 92.50 97.50 138.13 94.95 Dried Chilliles (Imported) 218.00 205.00 179.25 176.66 | Z012* End Sep Month ago Year ago Total domestic debt (Rs bn) of which Treasury bills Treasury bonds Rupee loans 626.8 638.2 626.6 626.6 638.2 626.6 626.6 626.8 638.2 626.6 626.8 638.2 626.6 626.8 638.2 626.0 626.8 638.2 626.0 | Unemployment rate 3.9 Employed persons by Sectors % Agriculture 30.1 3: Industry 26.9 2: Services and Other 43.0 4: (a) Data exclude Northern Province |
| T-bonds Outstanding 2,616,1002,575,649 o/w, amounts held by PDs 24,361 29,990 Primary Issues o/w, amounts held by | globally) 884,172 874,534 867,412 801,032 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 globally)40,478 40,065 40,982 36,539 | Dhal (Indian) 124.00 120.00 118.00 117.81 Eggs (Red) (Each) 16.20 14.50 13.65 10.32 Coconut (Each) 34.50 35.50 33.50 27.97 | 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 | COMMERCIAL PAPER ISSUES (1 |
| T-bills Amount Offered 20,000 20,000 Total Bids Received 44,745 58,022 | * Issued by Licensed Commercial Banks (a) Provisional (b) Revised | Fish (Rs/Kg)* 450.00 385.00 396.15 Kelawalla 360.00 380.00 290.00 278.80 Balaya 280.00 130.00 112.50 112.08 Paraw (Small) 320.00 320.00 347.50 424.10 | * Provisional Total outstanding government debt increased by 22.0 percent compared to end December 2011. | Z012 2012 End Oct* End Se Total issues - Cumulative (Rs bn) 28.6 25 Outstanding (as at end |
| Total Bids Accepted 20,390 35,823 F-bonds Amount Offered 0 45,000 Total Bids Received 0 133,320 | SHARE MARKET | AVERAGE RETAIL PRICES PETTAH MARKET | GOVERNMENT FINANCE | of the period) (Rs bn) 9.8 10 * Provisional (1) Based on the information provided by Licensed Banks and Licensed Specialised Banks. |
| Total Bids Accepted 0 45,450 Latest Primary Issues Yield Rates T-bills <= 91 days 9.25% 9.47% <182 days 10.16% 10.28% <364 days 11.11% 11.11% | Week Week Year ending ago ago | Week Week Month Year ending ago ago ago 07.02.13 Annual | Revenue and Grants (Rs bn) 725.7 670.9 Revenue (Rs. bn) 711.3 661.2 Tax 629.5 590.8 | TOURISM |
| T-bonds | ## All Share Price Index (1985 = 100) (ASPI) | Rice (Rs/Kg) 72.00 72.00 72.50 69.75 | Non tax 81.8 70.4 Grants 14.4 9.7 Expenditure & Lending Minus Repayments (Rs bn) 1,208.7 1,051.6 Current 851.8 780.9 Capital & Lending Minus Repayments 356.9 270.7 | 2012 * 20 Jan-Dec Ja |
| 20 year Last Issue (01.02.12) 11.00% 11.00% Secondary Market Activities Rs.Mn Rs.Mn | Daily Turnover has decreased by Rs 731 mn. | Brinjals 80.00 200.00 110.00 86.54 Ash-Plantains 100.00 120.00 100.00 67.55 Red-Onions (Local) 120.00 n.a. 197.50 114.23 | Total revenue and grants increased by 8.2 percent compared to the period of Jan-Sep 2011 | GDP by Industrial Origin at Constant (2002) Prices |
| Outright Transactions Purchased 14,036 4,761 Sold 33,644 12,434 Report Transactions Repurchase 43,205 23,739 Reverse Repurchase 18,184 15,969 T-bonds T-bonds 14,036 4,761 | INTEREST RATES (%) Week Week Year ending ago ago | Big-Onions (Local) n.a. n.a. n.a. 110.00 70.68 Potatoes (N'Eliya) 120.00 120.00 157.50 114.13 Dried Chillies (Imported) 240.00 250.00 202.00 213.04 Dhal (Indian) 140.00 140.00 137.50 137.50 Eggs (Red) (Each) 17.00 15.00 14.00 10.70 Coconut (Each) 38.00 38.00 38.50 33.72 | DAUMBULLA MARKET Week Ending – 07 Feb, 2013 (Rs/Kg) | Growth rate 2012* 2011 3rd Quarter 3rd Quarter 3rd Quarter Agriculture -0.5 6.5 Industry 7.3 10.8 Services 4.6 7.8 GDP 4.8 8.5 |
| Outright Transactions Purchased 18,197 3,209 Sold 17,822 4,302 Reportransactions Repurchase 152,335 160,640 Reverse Repurchase 11,810 11,920 | February 08 Commercial Bank Average Weighted Prime Lending Rate (AWPR) 14.35 14.33 11.54 Treasury Bill Yield (Excluding 10% withholding tax) 91 days 9.25 9.47 8.68 | Fish (Rs/Kg)* 400.00 540.00 540.00 508.53 Balaya 320.00 450.00 327.50 367.06 Salaya 180.00 160.00 160.00 152.20 Paraw (Small) 360.00 360.00 397.50 527.35 * Prices collected from the Fisheries Trade Centre, Peliyagoda. | Food Item Wholesale (Average) Retail (Average) Rice Samba 68.50 71.70 Kekulu (Red) 53.70 58.50 Vegetables Pumpkins 35.00 58.00 | *Provisional Source: Department of Census and Statist MONEY SUPPLY |
| Item/Week Ended | 182 days 10.16 10.28 8.71 364 days 10.16 10.28 8.71 364 days 11.11 11.11 9.30 Central Bank Overnight Repurchase Rate (Repo) 7.50 7.50 7.50 Central Bank Overnight Reverse Repurchase Rate 9.50 9.50 9.00 Call Money Weekly Average (CMR) 9.61 9.63 9.23 Sri Lanka Inter Bank Offer Rate (SLIBOR) 1 day 9.66 9.69 9.67 7 days 10.46 10.52 9.96 1 Month 12.37 12.42 10.13 3 Months 13.22 13.25 10.27 6 Months 13.70 13.71 10.55 | TRADE INDICES** (1997 = 100) 2012** | Snakegourd 54.50 90.50 Ash-Plantains 59.50 87.00 Beans 101.20 142.00 Carrots 120.00 157.00 Tomatoes 68.00 95.50 Other Foods 90.00 95.50 Potatoes (N'Eliya) 66.25 90.00 Dried Chillies (Imported) 212.50 240.00 Big-Onions (Local) n.a. n.a. Red-Onions (Local) 65.63 87.50 Coconut (Each) 33.20 39.40 | Month Mont |
| <pre></pre> | 12 Months | Unit Value 96.1 114.2 121.8 Terms of Trade 103.3 88.9 88.1 *In US\$ Terms ** Provisional | PRICE INDICES Jan Month Year 2013 ago ago | Credit to Corporations (Rs. bn) |
| Sold | Commercial Banks | ### WEEKLY CHANGE IN RESERVE MONEY 07 Feb | Colombo Consumers' Price Index (CCPI) (2006/07 = 100) | Annual Change (%) M1 |
| NARAHENPITA ECONOMIC CENTRE (Rs/Kg) | Treasury Bonds Auction 29.01.13 29.01.13 Coupon rate 8.50 9.00 9.00 Weighted Average Yield | Workers in Wages Boards Trades (1978 = 100) 3,662.8 3,653.9 0.2 Agriculture 4,434.4 4,420.8 0.3 Industry & Commerce 2,402.1 2,402.1 0.0 Services 1,851.8 1,851.8 0.0 | AVERAGE CRUDE | OIL PRICES |
| Retail Prices Item Average | (Excluding 10% withholding tax) 10.74 11.44 12.21 Call money rates remained between 9.30 to 9.65 percent during the week. * AWPR – Average for the month of January 2013 – 14.14 | (a) Provisional (b) Non-executive officers and minor employees | 2012 Spot prices Brent (New WTI CPC In | |
| Rice 07.02.13 Week Ago Samba 70.00 70.00 Kekulu (Red) 58.00 58.00 Beans 100.00 200.00 Cabbage 100.00 120.00 Carrots 160.00 170.00 Tomatoes 120.00 120.00 Pumpkins 60.00 60.00 | Bankwise-AWPR Week ending 08.02.13 Week Ago 08.02.13 | 2012* 2011 % Nov Change | York closing price) (European Market) Price (C&I) Month (US \$/bbl) (US \$/bbl) (US \$/bbl) January 111.34 98.46 115.6 February 120.05 102.36 119.8 March 126.67 106.16 119.8 April 120.77 103.32 121.2 May 110.93 94.49 110.7 June 95.60 82.30 96.6 July 103.20 87.86 - August 114.11 94.16 112.2 | F) price) Market) (bl(') (US \$/bbl) (US \$/bbl) (2 113.95 94.76 6 6 11 3 |
| Snakegourd 100.00 140.00 Brinjals 100.00 200.00 Ash-Plantains 120.00 120.00 Red-Onions (Imported) n.a. n.a. Big-Onions (Imported) 90.00 90.00 Potatoes (Imported) 90.00 80.00 Dried Chillies (Imported) 220.00 220.00 Dhal (Indian) 140.00 140.00 | Union Bank of Colombo 18.18 18.76 Pan Asia Banking Corporation 18.50 18.50 Nations Trust Bank 15.87 15.67 DFCC Vardhana Bank 16.45 16.76 NDB Bank 17.29 17.06 Amana Bank - - HSBC 12.04 11.51 Standard Chartered Bank 14.33 14.04 Citi Bank 12.92 13.91 | Public Sector Major Industrial Output Index (1997 = 100) 85.5 70.7 21.0 * Provisional (a) IPI based on ISIC Revision 4 Classification AGRICULTURAL PRODUCTION | September 113.16 94.64 - October 112.37 89.49 - November 110.13 86.53 111.8 December 110.72 87.86 114.2 01 February 112.76 97.63 04 February - 05 February - 06 February 111.06 98.70 07 February 117.81 98.55 | 4 |
| Eggs (Red) (Each) 17.00 15.50 Coconut (Each) 38.00 40.00 | Deutsche Bank 13.50 11.89 Habib Bank 15.25 15.22 Indian Bank 15.60 15.79 | 2012* 2011 % Jan-Dec Jan-Dec Change Tea (Mn kg) 324 6 327 5 -0.9 | Sources: Reuters Energy Information Administration (web site), Ceylon Petroleum Corp | |

11.51 14.04 13.91 11.89 15.22 15.79 15.00 14.88 16.40 14.34 14.64

Tea (Mn kg)

Rubber (Mn Kg)

Coconuts (Mn nuts)
* Provisional

 2012*
 2011
 %

 Jan-Dec
 Jan-Dec
 Change

 324.6
 327.5
 -0.9

158.2

-5.1

9.0

150.1

Jan-Nov Jan-Nov 2,767.6 2,539.7

12.04 14.33 12.92 13.50 15.25 15.60 15.00 14.26 16.40 14.34 15.23

Indian Bank
Indian Overseas Bank
MCB Bank
State Bank of India
Public Bank
ICICI Bank
Axis Bank

680.00 440.00

220.00

880.00

Fish Kelawalla Balaya

Salaya Paraw (Small)

640.00 440.00

240.00

950.00

| KTERNAL FINANCE | | | | | EXTERNAL TRADE | | | | |
|-----------------|--|---|---|-----------------------------|----------------|-----------------|--|-------------|--|
| | 2012(a) End Nov | 2011 End Dec | % Change | | | 2012 Jan-Nov | 2011 Jan-Nov | % Change | |
| | | | - | | Rs mn | | 1,061,276 | 7.8 | |
| | | | | | | | | 5.6 | |
| Rs Mn 1 | 1,049,639.6 | 819,978.0 | 28.0 | | | , | | 6.8 | |
| | | | | | | | | 94.8 | |
| | | | | | | | | 1,596.5 | |
| Rs Mn | | | | | Rs mn | | | 10.2 | |
| | | | , - | | | | | -4.6 | |
| | Nov | Nov | Change | | | | | 11.2 | |
| | | | | | | | , | 20.5 | |
| | | | | | _ | -, | | -33.2 | |
| Rs Mn | 64,032.4 | 48,541.3 | 31.9 | Trade Balance | Rs mn | -1,090,237 | -966,558 | -12.8 | |
| | 2012(a) | 2011 | % | Exports | US\$ mn | 8,991 | 9,625 | -6.6 | |
| | Jan-Sep | Jan-Sep | Change | | | | | -8.7 | |
| | | | | | | | | -7.5 | |
| US\$ Mn | | | | | | | 31 | 68.1 | |
| | | | | | | | | 1,500.3 | |
| | | | | | US\$ mn | | | -4.5 | |
| | | | | | | | | -17.2 | |
| | | | | | | , | | -3.7 | |
| Rs Mn | 502,220.5 | 380,159.8 | 32.1 | | | | | 4.8 | |
| | | | | | | | | -40.9 | |
| | | | | Trade Balance | US\$ mn | -8,583 | -8,768 | 2.1 | |
| | | | | | | | | | |
| of imports | and the gro | ss official res | erves | | | | | | |
| | US \$ Mn Rs Mn1 US\$ Mn Rs Mn US\$ Mn Rs Mn US\$ Mn Rs Mn US\$ Mn Rs Mn | US\$ Mn 8,058.6 Rs Mn1,049,639.6 Rs Mn 845,353.3 2012(a) Nov US\$ Mn 491.3 Rs Mn 64,032.4 2012(a) Jan-Sep US\$ Mn 4,418.7 Rs Mn 59,316.3 US\$ Mn Rs Mn 59,316.3 US\$ Mn Rs Mn 502,220.5 2, the total level of foreign and so the second | US\$ Mn 8,058.6 7,199.0 Rs Mn 1,049,639.6 819,978.0 US\$ Mn 845,353.3 678,583.9 2012(a) 2011 Nov Nov US\$ Mn 491.3 436.0 Rs Mn 64,032.4 48,541.3 2012(a) 2011 Jan-Sep US\$ Mn 4,418.7 3,782.1 Rs Mn 561,536.8 416,568.0 US\$ Mn 4,648.4 330.4 Rs Mn 59,316.3 36,408.1 US\$ Mn 59,316.3 36,408.1 US\$ Mn 59,316.3 36,408.1 US\$ Mn 59,250.2 3,451.7 Rs Mn 502,220.5 380,159.8 2, the total level of foreign reserves | 2012(a) 2011 % Change | S | S | Second S | Second Page | |

| | | | | | INDUSTRIA | L EXPO | ORTS | | |
|---------------------------|---------|--------|--------|---|---|--------------------------------------|--------------------------------------|----------------------------|-------------|
| RNATIONAL COMMODITY ES | | | | Total Industrial Exports Food, Beverages and Tol | Rs mn | 2012 Jan-Nov 856,151 33,616 | 2011 Jan-Nov 801,776 34,893 | % Change 6.8 -3.7 | |
| | | 2012 | 2011 | % | Textiles and apparel Petroleum Products | | 462,685 54,305 | 419,981 53,821 | 10.2 0.9 |
| | | Nov | Nov | Change | Leather, Rubber etc | | 106,045 | 95,157 | 11.4 |
| ction Price | | | | _ | Other | | 199,500 | 197,924 | 0.8 |
| | | | | | Total Industrial Exports | US\$ mn | 6,728 | 7,272 | -7.5 |
| | Rs/kg | 405.02 | 351.28 | 15.3 | Food, Beverages | | | | |
| | US\$/kg | 3.11 | 3.16 | -1.5 | and Tobacco | | 263 | 317 | -16.8 |
| | - | | | | Textiles and Apparel | | 3,633 | 3,809 | -4.6 |
| | Rs/mt | 96,537 | 60,109 | 60.6 | Petroleum Products | | 427 | 488 | -12.5 |
| | US\$/mt | 741 | 540 | 37.2 | Leather, Rubber etc | | 833 | 863 | -3.5 |
| | Rs/mt | 77,378 | 82,645 | -6.4 | Other | | 1,571 | 1,795 | -12.5 |
| | 1100/ | | | | 1 | | | | |

| le oil | Rs/barrel | 14.577 | 12,581 | 15.9 | | | | |
|--------------------|-------------|---------|---------|---------|---------------------------------|---------|--------------|----------|
| | JS\$/barrel | | 113 | -1.0 | | | | |
| at | Rs/mt | | 40,358 | 3.7 | | | | |
| αι | US\$/mt | , | 363 | -11.4 | EMPLOYMENT | | | |
| | US\$/III | 321 | 303 | -11.4 | | | | |
| | | | | | | | | |
| | | | | | | 2012(a) | 2011(a) | 2011(a) |
| | | | | | | | 2nd Quarter | |
| GOVERNMEN | IT DEE | 3T | | | 2114 | Guarter | Ziiu Quartei | Aiiiiuai |
| | | | | | Labour Force Participation rate | 46.8 | 48.3 | 48.2 |
| | | | | | Unemployment rate | 3.9 | 4.2 | 4.2 |
| | | 2012* | Month | Year | Employed persons by Sectors % | | | |
| | | End Sep | ago | ago | Agriculture | 30.1 | 33.7 | 32.9 |
| | | | | | 3 | | | |
| domestic debt (Rs | hn) | 3,280.4 | 3,253.2 | 2,824.1 | Industry | 26.9 | 23.6 | 24.3 |
| hich | b DII) | 3,200.4 | 3,233.2 | 2,024.1 | Services and Other | 43.0 | 42.7 | 42.8 |
| | | 606.0 | 600.0 | 606.6 | | | | |
| asury bills | | 626.8 | 638.2 | 626.6 | (a) Data exclude Northern Provi | nce | | |
| asury bonds | | 2,161.8 | 2,121.7 | 1,796.2 | , , | | | |
| oee loans | | 58.4 | 58.4 | 62.0 | | | | |
| | | | | | | | | |
| foreign debt (Rs b | n) | 2,981.5 | 2,995.8 | 2,245.2 | COMMEDOIAL DAD | ED 10 | CLIEC (1) | |
| | , | _,001.0 | _,500.0 | _, | COMMERCIAL PAP | EK 12 | 20F2 (1) | |
| | | | | | | | | |

| nal tanding government debt increased by 22.0 percent | | | | | | |
|---|---------|---------|--------------------------------------|--------------|-------------|---------|
| | | | _ | 2012 | 2012 | 2011 |
| to end December 2011. | | p | Er | nd Oct* | End Sep E | nd Dec |
| to end December 2011. | | | 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 | 3.0 | 10.7 | 0.1 |
| /ERNMENT FINA | NCE | | | de al lecció | | |
| | | | (1) Based on the information provide | | icensed Com | mercial |
| | | | Banks and Licensed Specialised B | anks. | | |
| | 2012* | 2011 | | | | |
| | | | | | | |
| | Jan-Sep | Jan-Sep | | | | |
| and Grants (Rs bn) | 725.7 | 670.9 | TOUDISM | | | |
| | | | | | | |

| bn) | 711.3 629.5 | 661.2 590.8 | TOURISM | | | | |
|--|---|--|---|------------------|--|---|--|
| Lending nents (Rs bn) iding ments | 81.8 14.4 1,208.7 851.8 356.9 | 70.4 9.7 1,051.6 780.9 270.7 | Tourist Arrivals Earnings from Tourism * Provincial | US\$ mn Rs mn | 2012 * Jan-Dec 1,005,605 1,038.7 132,426.5 | 2011 Jan-Dec 855,975 830.3 91,925.6 | % change 17.5 25.1 44.1 |
| | | | | | | | |

| | Constant (2002) Prices | | | | | | | |
|---------------------|------------------------|--------------------------|---------------------|----------------|--|--|--|--|
| | Growth rate | 2012* 3rd Quarter | 2011 3rd Quarter | 2011 Annual | | | | |
| | Agriculture | -0.5 | 6.5 | 1.5 | | | | |
| | Industry | 7.3 | 10.8 | 10.3 | | | | |
| | Services | 4.6 | 7.8 | 8.6 | | | | |
| | GDP | 4.8 | 8.5 | 8.3 | | | | |
| Retail (Average) | *Provisional | Source: Department of Ce | ensus and Statisti | CS | | | | |

| | 71.70 58.50 58.00 | MONEY SUPPLY | | | |
|--|--------------------------|---|-----------------------------|-----------------------------|-----------------------------|
| | 90.50 87.00 142.00 | | 2012(a) November | Month ago | Year ago |
| 157.00 95.50 90.00 240.00 n.a. 87.50 39.40 | | M1 (Rs. bn) M2 (Rs. bn) M2b (Rs. bn) Net Foreign Assets of | 430.0 2,529.8 2,880.7 | 425.4 2,463.3 2,842.6 | 424.7 2,139.7 2,438.7 |
| | | the Banking System (Rs. bn) (b) Net Domestic Assets of the Banking System | -24.3 | -20.9 | 168.1 |
| | | (Rs. bn)(b) Net Credit to Government | 2,905.0 | 2,863.4 | 2,270.6 |
| | | (Rs. bn) Credit to Corporations | 1,055.0 | 1,042.7 | 801.5 |
| | | (Rs. bn) Credit to the Private | 261.1 | 254.6 | 179.3 |
| th go | Year ago | Sector (Rs. bn) Reserve Money (Rs. bn) | 2,348.5 476.9 | 2,324.4 471.1 | 1,945.7 420.3 |
| 3.6 | 154.8 6.5 | Annual Change (%) | | | |
| .6 .2 | 3.8 | M1 M2 | 1.3 18.2 | -2.0 16.4 | 11.6 21.3 |
| • | 450.0 | M2b Net Foreign Assets of | 18.1 | 18.2 | 20.6 |
| .8 | 153.3 6.7 | the Banking System (b) Net Domestic Assets of | -114.5 | -109.8 | -55.1 |
| .6 | 4.7 | the Banking System (b) Net Credit to Government | 27.9 31.6 | 30.6 32.4 | 37.8 42.0 |
| th go | Year ago | Credit to Corporations Credit to the Private | 45.6 | 58.0 | 29.8 |
| | | Sector Reserve Money | 20.7 13.5 | 23.5 10.7 | 33.5 22.2 |
| 7.3 1.2 | 4,140.7 14.3 | (a) Provincial (b) In relation to M2b | 13.5 | 10.7 | 22.2 |

| | | AVERAGE | CRODE OIL FI | | | |
|-------------|---|--|--|--|--|--|
| 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 Import Prices (C&F) (US\$/bbl)(*) |
| 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 | | | |
| 01 February | 112.76 | 97.63 | | 118.78 | 97.46 | |
| 04 February | - | - | | 117.12 | 96.21 | |
| 05 February | - | - | | 118.09 | 96.68 | |
| 06 February | 111.06 | 98.70 | | 118.06 | 96.44 | |
| 07 February | 117.81 | 98.55 | | 118.23 | 95.84 | |
| | | | | | | |

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 computations and data supplied by other institutions.