## **ECONOMIC INDICATORS**

EXCHANGE RATES (Rs. per unit)				BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 17/12/2009							EXTERNAL FINAN	ICE	EXTERNAL TRADE		
EXCHANGE RATES (Rs. per unit)			Bond Series Maturity Period		Maturity D/M/Y	Average Buying	Yield**	Average Selling	Yield**	2009 201 External Assets	08 % End Oct.(a) End Dec. Chang	2009 20 Exports Rs. N	JanSep. JanSep. Change		
Commercial Bank Avg. Middle Rate (prevailing at 3:50 a.m.) USS STG Yen Euro INR (1) SDR (As at 17 Dec. 09) Central Bank purchases and sales of foreign exchange from commercial	Week ending Dec. 18 114.29 185.13 1.28 164.44 2.44 179.62	Week ago 114.35 186.20 1.29 168.30 2.46 181.82	Year ago 111.85 173.47 1.28 161.34 2.37 174.10	(Years) 15.50%, 2010 A 15.50%, 2010 F 15.50%, 2010 F 2 15.50%, 2010 F 2 15.50%, 2010 G 2 15.50%, 2010 C 2 15.50%, 2010 C 2 15.50%, 2010 C 2 15.50%, 2011 A 2 10.85%, 2011 A 3 14.50%, 2011 A 3 14.50%, 2011 B 3 14.50%, 2011 B 3 14.50%, 2011 B 3 14.50%, 2011 B 3 3 14.50%, 2011 B 3 3 14.50%, 2011 B 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		15/01/10 15/05/10 01/07/10 01/07/10 01/08/10 15/08/10 15/12/10 15/12/10 15/07/11 15/07/11 01/07/10 15/02/11 15/08/11 15/08/11 15/08/11 15/08/11 15/08/11	Price* 100.43 101.99 102.86 102.98 103.49 104.80 105.26 105.43 102.04 104.43 105.43 106.20 106.82 107.08	9.34 10.31 9.92 10.40 10.43 10.29 10.21 10.55 10.37 10.38 10.48 10.48 10.49 10.74	Price* 100.46 102.11 103.01 103.15 103.70 105.04 105.48 105.69 102.39 100.39 104.84 105.74 106.57 107.16 107.48	9.08 10.03 9.63 10.11 10.14 10.05 9.99 10.31 10.31 10.07 10.14 10.26 10.26 10.56 10.52	Total Reserves (b)(c)	In 773,442.8 338,455.3 128 In 4,821.5 1,753.4 175 In 533,525.4 198,380.7 179 2003(a) 2008 Jan-Sep. Jan-Sep. Chang In 2,481.4 2,248.9 10 In 28,558.9 242,522.5 17 In 234.7 224.8 4 In 2,895.3 24,242.1 4	Agricultural industrial Mineral Other Imports Goods Investment Goods Other Trade Balance Rs. h. Agricultural Industrial Mineral Other Imports Goods Consumer Goods Consumer Goods Consumer Goods Consumer Goods Consumer Goods	137,775 156,371 -1.18 442,971 -65,311 -1.05 7,368 -1.19 11,363 -1.19 1	
banks at market rates (US\$ Mn.) - total for Month		ionth Ago 1	-	07.20% 2010 A 4		01/02/10	99.67	9.58	99.71	9.28	INTERNATIONAL		Investment Goods Other Trade Balance US\$ N	1,803 2,243 -28.5 90 98 -8.7 n -1,848 -4,615 60.0	
Purchases Sales	286.90 28.10 Week ending	363.95 118.45 Week Ago	0.00 266.48 Year Ago	AVERAGE WHOLE: OF RICE MARAND	AGAHAM	ULA	14.12	MARKET	OPERATION 2. 16.12. 17.1		PRICES 2009 20		INDUSTRIAL EX		
Average Daily Interbank Volume (USS Mn.) (spot. tom and cash transactions among Average and transactions Forward Rates (USS)(2) 1 month 3 months Average Daily Interbank Forward Volume (USS Mn) Outstanding Forward Volustanding Volusta		115.31 21.16 954.53 ainst the U	S\$, STG,	Nere Endin List Samba Endin List Samba List Samba List Samba Sodu Kekulu G.9 Suda Kekulu G.9 S	Ago Avg 72.90 59.50 57.50 63.10	56.32 59.33 Week ago	Year Age Repo Auction 155.21 Amount offers 157.77 Bids received Yield (% p.a.) Standing Fed (Volumes) Report Report Reverse Report  AVER PETTI 453	200 (Rs.bn) 47.6 (	99 2009 20 30 33.00 32 49 35.97 35. 10 33.00 32 30 8.29 8. 70 3.68 4.  LESALE PRI	99 2009 2009 30 32.00 30.00 46 35.49 34.54 50 32.00 30.00 50 32.00 30.00 29 8.28 8.24 35 3.49 2.64	Colomb Auction Price   Fact   Colomb Auction Price   Red   USSS   Imagents (C & F)   Red   Red	Gg 432.16 320.47 34  Gg 376 2.697 38  Gg	2009 20 Total Industrial Exports Food Beverages and Tabacco Testing Te	JanSep. JanSep. Change in 442,917 495,311 -10.6 35,954 37,508 -4.1 276,414 272,173 1.6 10,739 22,965 -53.2 47,772 66,894 -28.5 72,038 95,770 -24.8	
actual transactions.  INTEREST RATES				- Treasury Bills (a) Daily average for week	24,930	22,833 65	956 Rice (Rs/Kg) Samba Kekulu (Red)	E 18.	Week Month Ago .12.09 77.00 72.50 64.00 62.50	Year Ago Ag 69.38 70.2 60.00 60.1	Total domestic debt Rs. I of which Treasury bills Treasury bonds	on 2,328.8 2,380.9 1,940	EMPLOYMENT		
(%) Week Week	Year			CREDIT CARDS *			Beans Cabbage Carrots		80.00 80.00 65.00 70.00 82.00 100.00	106.25 81.7 39.38 43.6 71.88 68.7	Rupee loans Total foreign debt Rs. I Total outstanding	114.6 114.6 130 on 1,694.8 1,639.7 1,392	2009(a)	2008(a) 2008(a) 2nd 2nd Annual guarter guarter	
Commercial Bank AverageDec. 19 (Miles) Prime Lending Rate (All/Ref) Prime Lending Rate 11 1.06 (Final Ref) Prime Lending Rate 11 1.06 (Final Ref) Prime Lending Rate (All/Ref) Primary Bill Vision (Final Regulation Ref) Primer Regulation Regula	7.51 8.50 9.26 7.50 9.75 8.97	18.97 17.20 18.46 19.06 10.50 12.00		Total number of Active Cards Local (accepted only locally) Colosily (Closel (accepted globally) Custanding balance (Rs. Mn.) Local (accepted only locally) Cilobal (accepted only locally) Cilobal (accepted only locally) "Issued by commercial banks "Issued by commercial banks"	2009 End Oct. 848,259 58,326 789,933 31,730 745 30,985		641 Bed-Orions () Big-Onions () Potatoes (NE 777 Dried Chillies (Imported) Dhal (Indian) Eggs (Red) (E Coconut (Eac Fish (Rs/Kg) Kelamalla Balase	Local)   1   Local)   1   Diya   1   Each)   1	99.00 40.00 40.00 40.00 35.00 60.00 70.00 70.00 70.00 70.00 125.00 na. na. na. 17.50 183.00 183.001 183.00 183.001 180.00 25.00 180.00 300.00 180.00 na. na. 180.001 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00	43.12 67.5 33.75 27.8 46.25 38.9 56.88 51.8 62.50 44.9 96.88 92.5 71.25 52.6 105.50 67.7 10.23 8.8 25.13 28.8 266.25 277.8 165.00 195.0 71.25 84.7 291.25 311.5	*Provisional The total outstanding Governmen compared to the end 2008.  TRADE INDICES* (1997 = 100)  2009**  Mon Total Exports Value Cusarity Total Imports	th Year Aug. Ago At 183.4 186.4 196 146.2 142.3 154 126.4 186.1 186	Labour Force Participation rate Unemployment rate Employed Persons by Sectors % Agriculture Services and Other (a) Data exclude Northern Prc (a) Data exclude Northern Prc The Information contained is Central Bank's own computs other Institutions.	48.3 49.0 49.5 6.2 5.5 5.4 31.9 29.9 32.6 25.6 27.4 26.2 42.7 41.2 vinces. This issue is based on the tions and data supplied by	
1 day 9.10 7 days 9.35 1 month 9.58 3 months 9.71 6 months 9.89	9.13 9.38 9.56 9.69 9.86	13.92 16.83 18.08 18.88 19.31		** Provisional	ANOF		AVER		IL PRICES		Value Quantity Unit Value Terms of Trade * In US\$ Terms	169.0 186.6 258 136.2 166.6 154 124.1 112.1 166 101.1 105.6 76	RESERVE MONEY	Week Change	
12 months 10.19 Sep. 2009 Savino deposits -	10.23 Month ago	19.73 Year ago		GOVERNMENT FIN	3 2009 Jan-Sep.	В	Week		Week Month nding Ago .12.09	Year Ago Ag	** Provisional		Reserve Money (Rs.Mn)	ago 303,550 299,160 4390	
One Year Fixed Deposits -	8.00-19.00			Revenue (Rs.bn) 437. Tax 447. Tax 457. Non tax 65. Expenditure & Lending Minus Repsyments (Rs.bn) 844. Current Current Carpial & Lending Minus Repsyments 183. * Provisional Total Revenue increased by 12.1 p	0 465.6 0 419.9 0 45.8 7 712.5 5 524.1 2 188.3	855.0 779.1 75.9 1191.7 823.5 368.2	Rice (Rs/Kg) Samba Kekulu (Red) Beans Cabbage Carrots Tornatoes Pumpkins Snakegourd Brinjals Ash-Plantains	1	84.00 80.00 65.00 65.00 90.00 100.00 90.00 90.00 120.00 20.00 70.00 60.00 50.00 80.00 70.00 80.00 90.00	73.00 74.9 63.00 66.0 122.50 97.7 61.25 95.5 92.50 85.2 60.00 89.6 45.00 38.7 61.25 52.9 70.00 66.3 72.50 57.0	Item Average Rice Samba Kekulu (Red) Beans Cabbage	Retail Prices 17/12/09 (Rs/Kg) (Rs/Kg) (Rs/Kg) (Rs/Kg) 70.00 59.50 90.00 85.00 77.50 82.50 110.00 105.00	TOURISM  2009* 20  Tourist Artivals Enrings from Tourism USS 8 * Provisional	JanNov. JanNov. Change 391,028 389,550 0.4	
Treasury Bonds Auction Coppor site Weighted Average Yield (Excluding) City withholding tax) Call money rates remained between week. AWPR-Average for the month of Nor Bankwise-AWPR Week ending	9.55 8.25 to 9.25 wember 2009	29.10.09 7.50 9.78 percent duri	(5 Y & 11 Mnts) 29.10.09 11.00 9.92 ng the	GOVERNMENT DE SECURITIES MARI Weekly Summary of Primary and and Weighted Average Yield Rate Item/Week ended  Outstanding Stock of Government Securities T-bills	KET	Week ending Dec. 09 2009 Rs.Mn.	Red-Orions (L Big-Orions (L Potatoes (NE Dried Chillies Dhal (Indian) Eggs (Red) (E Coconut (Eac Fish (Rslkg) Kidhamalla Balaya Salaya Paraw (Small)	ocal) liya) 1 (Imported) 2 Each) h)	130.00 160.00 n.a. n.a. 130.00 130.00 130.00 130.00 230.00 230.00 160.00 160.00 15.50 15.50 15.00 30.00 30.00 110.00 400.00 120.00 220.00 110.00 n.a. 155.00 350.00	125.00 110.9 85.00 65.4 118.75 78.7 230.00 205.9 170.00 185.4 10.45 8.9 29.00 32.7 368.75 367.1 210.00 235.1 100.00 110.8 350.00 352.5	lomatoes Pumpkins Snakegourd Brinjals Ash-Plantains  Red-Onions (Imported) Big-Onions (Imported) Potatoes (Imported) Dried Chillies	110.00 105.00 105.00 105.00 75.00 75.00 75.00 82.50 65.00 77.00 85.00 85.00 95.00 110.00 125.00 82.50 110.00 77.67 95.00 210.00 215.00 148.00 147.00 147.00	SHARE MARKET  Week  All Share Price Index (1985=100) (ASPI) Milianka Price Index (3.12.1998 = 1000) (MPI)	Week Year ending ago ago 17 Dec. 09 3,134 3,060 1,526 3,556 3,474 1,692	
18/12/2009 Banik of Ceylon 11.99 Poople's Banik 11.00 Hathon National Bank 10.32 Commercial Bank of Ceylon 10.37 Sampath Banik 10.50 Seylan Banik 12.50 Urlon Banik 10.50 Dell'an Banik 10.50 Nations Trust Banik 10.50 Nations Trust Banik 10.50	12.03 12.00 11.18 10.68 10.34 16.00 15.62 11.60			Outstandin olw, amounts held by PG olw, amounts held by PG olw, amounts held b Foreign Investor T-bonds Outstandin olw, amounts held by PG Primary Issuesolw, amounts held T-bills Foreign Investor	33,678 40,330 3 1,642,732 47,439 by 144,940	465,388 35,857 37,580 1,639,266 46,919 144,940		MBULLA M		Retail (Average)	Eggs (Red) (Each) Coconut (Each) Fish Kelawalla Balaya Salaya Paraw (Small)	15.00 15.00 26.67 27.50 515.00 480.00 n.a. n.a. 200.00 135.00 490.00 530.00	Average Daily Turnover (Rs. Mn) Market Capitalisation (Rs. bn) The All Share Price Index an increased by 74 and 82 Index Daily Turnover has increased	points respectively. The Average	
NDB Bank	13.35 11.33 11.45 10.54 11.92			Amount offere Total bids receive Total bids accepte T-bonds Amount offere		8,500 14,234 5,947	Rice (Rs/Kg Samba Kekulu (Red Vegetables	,,	70.00 57.50	76.50 64.00	GDP by Industr Constant (2002		COMMERCIAL PA	PER ISSUES (1)	
Deutsche Bank   10,24	11.03 11.75 13.29 12.75 15.00 14.26 16.50 11.60			Total bids receive Total bids receive Total bids accepte Latest Primary Issues T-bills = 91 day 182 day 384 day T-bonds 2 year Last issue 04.11.0	5 7.60% 5 8.59% 5 9.32% 3 20.43%	7.51% 8.50% 9.26% 20.43%	Pumpkins Snakegourd Ash-Plantair Beans Carrots Tomatoes Other Food Potatoes (N Dried Chillie	ns Is /Eliva)	19.75 38.50 51.25 61.00 87.50 45.25	45.00 67.50 76.25 90.00 110.00 73.13	Agriculture Industry Services GDP * Provisional Source: Department of Censu	2nd quarter2nd quarter Annua 4.4 7.4 7.3 3.0 6.9 5.1 1.1 6.9 5.1 2.1 7.0 6.1	Total issues (Rs. bn.) Outstanding (at the end	19.6 17.7 23.8 6.0 6.1 4.1	
MONEY SUPPLY				2 year Last Issue 03.11.0 3 year Last Issue 03.08.0 4 year Last Issue 03.11.0 5 year Last Issue 23.10.0 6 year Last Issue 03.11.0 10 year Last Issue 03.08.0	9 12.83%	9.55% 12.83% 9.78% 10.32% 9.92% 13.09%	(Imported) Big-Onions Red-Onions Coconut (Es	(Local)	187.50 n.a. 75.83 24.75	226.25 n.a. 130.00 29.38		AVERAGE CRUD			
2009(a) Month M1 (Rs. bn) M2 (Rs. bn) M2b (Rs. bn) Net Foreign Assets of the Banking System (Rs. bn) (b) Net Domestic Assets of the Banking System	Year Oct. 294.5 1,461.3 1,755.4 427.8	ago 293.3 1,461.3 1,736.0 323.9	ago 266.6 1,249.2 1,489.8	15 year Last Issue 15.08.0 20 year Last Issue 23.10.0 Secondary Market Activities T-Bills Outright transactions Purchase Sol Repo transactions Recurchase	3 7.63% 6.08% 8 2,285 8 5,150 9 17.237	7.63% 6.08% 1,019 10,222 15.618	PRICI Nov. Colombo Con Price Index (6 (2002 = 100)	E INDICES	Month 2009	Year Ago Ago	2008 Month	Spot prices Brent WTI (New York (European closing Market) price) (USS/bbi) (USS/bbi) 92.80 93.05	2009 CPC Spot import prices prices Brent (C&F) (New York closing price) JS\$/bbi)(')(US\$/bbi) 92.71 42.99	USS/bbl)(*)  WTI (European Market)  (USS/bbl)(*)  41.36 41.71	
(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	1,327.6 642.1 70.6 1,176.4 288.8 10.5	1,412.2 648.0 70.4 1,180.1 274.5 6.6	1,348.3 486.5 41.2 1,257.8 276.1 5.0	Reverse Repurchas T-bonds Outright transactions Purchase Sol Repo transactions Reverse Repurchas Item/Week Ended Secondary Market	3,342 2,915 58,587	6,550 1,142 460 65,672 24,224	Annual Avera Point to Point Core Inflation (2002 = 100) Annual Avera Point to Point	ge Change % 'Change %  - (CCPI) ge Change % 'Change % ice Index (WPI)	4.1 2.8 192.9 9.9 5.1 Sep. M	09.4 205.2 5.2 23.0 1.4 16.3 18.6 11.0 13.0 5.1 18.2 onth Year Ago 68.5 3.689.8	January February March April May June July August September October November	95.69 95.18 104.04 105.44 108.82 112.53 122.75 125.72 131.97 133.88 132.69 133.37 113.99 116.67 98.45 104.60 71.99 76.63	92.71 42.39 100.63 46.75 98.86 50.17 123.76 57.48 125.85 68.85 134.34 64.70 127.96 77.52 69.94 73.10 68.76 77.02	38.98 45.64 47.94 46.66 49.62 54.45 59.10 61.98 69.55 72.83 64.26 68.31 71.04 67.52 69.22 75.54 75.78 72.80	
M2 M2b Net Foreign Assets of the Banking System (b) Net Domestic Assets of the Banking System (b) Net Credit to Government Credit to Corporations Credit to the Private Sector	17.0 17.8 202.4 -1.5 32.0 71.6	17.0 15.6 51.3 9.7 50.0 64.3	12.9 9.8 -39.7 20.1 41.1 -0.5	Weighted Average Yield Rates Treasury Bills Purchased = 91 day = 182 day	Week ending Dec. 16 2009 After tax s 7.50% s 8.50%	Week ending Dec. 09 2009 After tax 7.50% 8.75%	Annual Avera	ge Change %	PRODUCTIO	-3.9 32.1	December  11 December 14 December 15 December 16 December 17 December 17 December (') CPC import prices are not	40.34 40.81 43.90 47.77 45.38 44.61 42.36 43.84 42.20 40.17 ormation Administration (Websit directly comparable with spot pr	46.31  70.32 71.44 71.58 73.59 71.53 ), Ceylon Petroleum Corporation. ces of WTI and Brent due to: CPC	69.85 69.48 70.62 72.64 72.58 prices include freight charges;	
Reserve Money (a) Provisional (b) In relation to M2b	4.6	-2.0	7.6	= 364 day Sold = 91 day = 182 day = 364 day	9.40%	9.40% 7.30% 8.30% 9.20%	Public Secto	index (1997=10 or Major	00) 164.6	159.3 3.3	The informat	ion contained in this	oil; Part of imports of CPC are on issue is based on the C supplied by other insti	entral Bank's own	
Purchased = 1 year 9.40% 9.40% - 2 year 9.60% 10.00%						Industrial Or (1997=100) * Provisions	al	94.2	91.8 2.0	Oil prices	bounce abov	e 74 dollars o	n Iran news		
2006(a) Sep. Contral Government Employees (1978–100(b)) (1978–100(b)) Workers in Wages Boards Trades (1978–100) 2171.5 Agriculture 2,348.5 Services (2) Provisional (3) Non-executive Officers and mison (c) The indices were updated to refle Administration Circular 6/2006.	% Sep. 4,235.1 2,171.4 2,349.4 2,054.0 1,545.8 r employees act wages rate	Change 5.6 0.0 0.0 0.0 0.0 0.0 es given in t	he Public	= 4 yes = 5 yes = 15 yes = 15 yes = 15 yes = 15 yes = 2 yes = 4 yes = 4 yes = 10 yes = 15 yes = 15 yes = 15 yes = 15 yes	9.20% r 9.20% r 9.25% r 9.25% r 10.75% r 10.90% r 11.75% r 0.00%	10.80% 10.85% 11.90% 0.00% 0.00% 0.00% 0.00% 10.75% 10.65% 10.65% 10.65% 10.00% 0.00% 0.00%	2009* Tea (Mn Kg) Rubber (Mn.	. Kg.) /In.Nuts.)	234.8 113.8	% lan-Oct. Change 274.4 -14. 109.8 3.1 2,245.7 7.3	74 dollars this w traders digested ne Iran had seized a d Iraqi oil well and lo signs of strengthen	ws that month high lisputed their cue fi oked at tive economing US Trading low ahead with many thit its bund 30 New Year fe	ked up multi- as players took lighte  om more posi- ic data.  volumes were  of the weekend,  narkets winding  c Christmas and  stivities.  borde	y as the prospect of an un-Iraqi dispute high- d simmering tensions oil-rich Middle East gains were pared by taking. I was boosted by ts of Iranian troops hing over the Iraqi r and laying claim to a ant oilfield in disputed	