

ECONOMIC INDICATORS

01.01.2010

EXCHANGE RATES
(Rs. per unit)

	Week ending Jan. 01	Week ending Dec. 23	Year Ago
Commercial Bank Avg. Middle Rate (prevailing at 3.30 a.m.)			
US\$	114.45	114.38	114.38
£	186.09	186.93	186.00
Yen	1.23	2.25	1.25
INR (1)	24.67	14.18	157.89
INR (1)	2.47	2.45	2.33
SDR (As at 30 Dec. 09)	178.67	178.49	175.50

Central Bank purchases and sales of foreign exchange
from commercial banks at market rates
(US\$ Mn.) - total for Month

	Dec. Month	Year Ago
Purchases	59.40	286.90
Sales	33.35	28.10

	Week ending Jan. 01	Week ending Dec. 23	Year Ago
Average Daily Interbank Volume (US\$ Mn.)	42.63	41.30	38.09
(Spot, bid and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (US\$/100)			
1 month	114.85	114.76	114.30
3 months	115.56	115.46	116.10
Average Daily Interbank Forward Volume (US\$ Mn.)	9.88	13.12	10.99
Outstanding Forward Volume (US\$ Mn.)			
(As at 30 Dec. 09)	723.64	776.60	921.93
In normal terms the Rupee depreciated against the US\$, £, INR and SDR while it appreciated against the Yen and Euro.			
(1) Central Bank indicative rate. (2) Weekly average based on actual transactions.			

INTEREST RATES
(%)

	Week ending Jan. 01	Week ending Dec. 23	Year Ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)*	10.91	10.85	18.50
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	7.73	7.67	13.37
- 182 days	9.33	9.32	19.12
- 364 days	9.33	9.32	19.12
Central Bank Overnight Repurchase rate (Repo)	7.50	7.50	15.00
Central Bank Overnight Reverse Repurchase rate	8.75	8.75	12.00
Call Money Weekly Average (CMA)	8.97	8.98	13.42
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	9.05	9.05	13.65
7 days	9.22	9.21	15.58
1 month	9.46	9.45	16.04
3 months	9.56	9.56	16.75
6 months	9.63	9.66	19.20
12 months	10.16	10.28	19.77

	Week ending Jan. 01	Week ending Dec. 23	Year Ago
Saving deposits - Commercial Banks	1.50	1.50	1.50
One Year Fixed Deposits - Commercial Banks	7.75	7.50	10.00
Commercial Bank Average Weighted Deposit (AWDR)	8.01	8.51	11.83
Commercial Bank Average Weighted Fixed Deposit (AWFR)	10.51	11.17	16.89
Nov. 2009	10.50	10.50	16.89
Saving Deposits - NSB	8.50	10.00	15.00
One Year Fixed Deposits - NSB	8.50	10.00	15.00

	Week ending Jan. 01	Week ending Dec. 23	Year Ago
Treasury Bonds Auction	28.12	28.12	28.12
Coupon rate	12.00	11.50	11.00
Weighted Average Yield (Excluding 10% withholding tax)	9.55	9.78	9.92
Call money rates remained between 7.75 to 9.40 percent during the week. AWPR: Average for the month of December 2009.			

	Week ending Jan. 01	Week ending Dec. 23	Year Ago
Bank/Average			
Bank of Ceylon	11.78	11.92	11.92
Hutton National Bank	11.16	12.00	12.00
Commercial Bank of Ceylon	10.68	11.11	11.11
Sampath Bank	10.45	10.07	10.07
Seylan Bank	11.69	11.69	11.69
Union Bank of Colombo	11.67	11.67	11.67
Paria Banking Corporation	13.58	13.58	13.58
Nations Trust Bank	12.89	13.63	13.63
DFCC Fidelity Bank	12.89	13.63	13.63
NDB Bank	11.69	11.69	11.69
HSBC	11.69	11.69	11.69
Standard Chartered Bank	11.69	11.69	11.69
Citi Bank	11.69	11.69	11.69
Deutsche Bank	11.69	11.69	11.69
Habib Bank	11.69	11.69	11.69
Indian Bank	11.69	11.69	11.69
Indian Overseas Bank	11.69	11.69	11.69
MDB Bank	11.69	11.69	11.69
State Bank of India	11.69	11.69	11.69
Public Bank	11.69	11.69	11.69
ICICI Bank	11.69	11.69	11.69

GOVERNMENT DEBT
SECURITIES MARKET

	Week ending Dec. 23	Week ending Dec. 16	Year Ago
Weighted Average Yield Rates			
Item/Week			
Outstanding Stock of Government Securities			
T-bills			
o/w, amounts held by Foreign investors	40,300	40,300	40,300
o/w, amounts held by Domestic investors	143,044	143,044	143,044
T-bonds			
o/w, amounts held by Foreign investors	144,000	144,000	144,000
o/w, amounts held by Domestic investors	15,427	15,427	15,427
T-bills			
o/w, amounts held by Foreign investors	144,000	144,000	144,000
o/w, amounts held by Domestic investors	15,427	15,427	15,427
T-bonds			
o/w, amounts held by Foreign investors	144,000	144,000	144,000
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BUYING AND SELLING PRICES OF TREASURY BONDS
Quoted by primary dealers on 30/12/2009

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price	Yield**	Average Selling Price	Yield**
15.50% 2010 A	2	15/01/10	100.25	9.10	100.27	8.75
15.50% 2010 P	2	15/01/10	101.56	9.80	101.58	9.55
15.50% 2010 B	2	01/07/10	102.84	9.61	102.86	9.36
15.50% 2010 C	2	01/08/10	103.11	9.80	103.21	9.56
15.50% 2010 D	2	15/09/10	103.69	9.80	103.93	9.55
15.50% 2010 E	2	15/12/10	104.77	10.13	105.01	9.88
15.50% 2011 A	3	15/01/11	105.11	10.51	105.55	9.76
15.50% 2011 B	3	01/03/11	105.50	10.34	105.83	10.05
12.00% 2011 A	3	15/01/11	103.21	10.33	102.78	10.00
10.85% 2012 A	3	01/07/10	104.49	9.82	104.59	9.63
14.50% 2011 A	3	15/02/11	104.39	10.25	104.66	10.00
14.50% 2011 B	3	15/06/11	105.52	10.32	105.56	10.00
14.50% 2011 C	3	15/09/11	106.33	10.33	106.86	10.00
14.50% 2012 A	3	15/01/12	107.01	10.59	107.52	10.32
14.50% 2012 B	3	15/02/12	107.20	10.61	107.79	10.31
07.20% 2010 A	4	01/02/10	99.79	9.33	99.82	8.95

AVERAGE WHOLESALE PRICE
OF RICE MARANDAGAHAMULA

Item	Week ending 01.01.10	Week ending 23.12.09	Month Ago	Year Ago
Samba	75.00	81.00	74.67	64.12
Sulu Kelu	64.00	64.13	61.39	55.62
Raw Red	63.25	63.60	61.39	54.35
Nadu	67.75	68.53	64.91	56.31

MONEY MARKET ACTIVITY
- VOLUMES (Rs. Mn)

(Rs. Mn)	Week ending Jan. 01	Week ending Dec. 23	Year Ago
Inter-Bank Call Money (turnover)	1,976	6,885	10,364
Central Bank Holdings (a)	32,250	31,000	137,823
Treasury Bills			
(a) Daily average for week			

CREDIT CARDS *

	2009**	2009	2008
Total number of cards	848,259	852,275	917,418
Local (accepted only locally)	58,326	55,541	57,641
Global (accepted globally)	789,933	796,734	859,777
Outstanding balance (Rs. Mn.)	31,730	32,089	34,212
Local (accepted only locally)	745	787	856
Global (accepted globally)	30,985	31,302	33,356
** Issued by commercial banks			
** Provisional			

SHARE MARKET

	Week ending Dec. 23	Week ending Dec. 16	Year Ago
All Share Price Index (1985=100) (ASPI)	3,386	3,266	1,485
Milanka Price Index	3,849	3,744	1,653
101.12.1985 = 1000 (MPI)			
Average Daily Turnover (Rs. Mn.)	704	1,197	253
Market Capitalisation (Rs. Mn.)	1,092.1	1,053.6	482.8
The All Share Price Index and Milanka Price Index have increased by 120 and 105 index points respectively. The Average Daily Turnover has decreased by Rs. 450 mn.			

COMMERCIAL PAPER ISSUES (1)

	Week ending Dec. 23	Week ending Dec. 16
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