

ECONOMIC INDICATORS

08 - 01 - 2010

EXCHANGE RATES (Rs. per unit)

	Week ending Jan. 08	Week ending Jan. 09	Year Ago
Commercial Bank Avg.			
US\$	114.28	114.45	113.84
STO (1:30 a.m.)			
Yen	2.23	2.27	2.23
Euro	163.71	163.94	154.70
INR (1)	2.51	2.47	2.36
SDR (As at 07 Jan. 10)	176.50	176.87	173.19
Central Bank purchases and sales of foreign exchange from commercial bank's market rates (US\$ Mn.) Total for month			
Purchases	59.40	296.90	34.50
Sales	33.35	28.10	160.20
Average Daily Interbank Forward Rate (US\$/100)			
1 month	114.66	114.85	114.66
3 months	115.64	115.56	116.40
Average Daily Interbank Forward Volume (US\$ Mn)			
Volume	17.48	9.88	15.54
As at 07 Jan. 10	573.09	723.64	903.21
to nominal terms the Rupee devalued against the INR which appreciated against the US\$, STO, Euro and SDR.			
(1) Central bank indicative rate. (2) Weekly average based on actual transactions.			

INTEREST RATES (%)

	Week ending Jan. 08	Week ending Jan. 09	Year Ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	10.79	10.91	18.41
Weighted Yield (Excluding 10% withholding tax)			
- 91 days	7.77	7.73	17.31
- 182 days	8.73	8.37	18.55
- 364 days	9.35	9.33	19.10
Central Bank Overnight Repurchase rate (Repo)	7.50	7.50	10.50
Central Bank Reverse Repo rate	9.75	9.75	12.00
Call Money Weekly Average (CMR)	9.04	8.97	14.62
Other Rate (SLBOR)			
1 day	9.05	9.00	13.28
7 days	9.23	9.22	16.81
1 month	9.18	9.16	17.88
3 months	9.59	9.58	18.79
6 months	9.88	9.83	19.31
12 months	10.16	10.16	19.88
Bank of Ceylon			
1 year	11.59	11.78	11.78
2 year	11.00	11.16	11.16
3 year	10.18	10.68	10.68
Commercial Bank of Ceylon			
1 year	10.09	10.43	10.43
Sampath Bank			
1 year	10.54	10.67	10.67
Seylan Bank			
1 year	11.69	11.69	11.69
1 year	14.19	13.87	13.87
2 year	11.14	11.36	11.36
3 year	10.61	11.32	11.32
4 year	12.89	12.89	12.89
5 year	10.75	10.59	10.59
NDB Bank			
1 year	11.45	11.29	11.29
HSCB			
1 year	10.42	9.74	9.74
2 year	11.27	11.35	11.35
3 year	10.75	9.78	9.78
4 year	11.75	11.75	11.75
5 year	12.67	13.29	13.29
Indian Overseas Bank			
1 year	12.75	12.75	12.75
MCI Bank			
1 year	15.00	10.02	10.02
State Bank of India			
1 year	15.18	15.18	15.18
Public Bank			
1 year	14.30	15.07	15.07
ICICI Bank			
1 year	11.66	11.66	11.66

COMMERCIAL PAPER ISSUES (1)

	2009* End Oct	2009* Dec	2008* End Dec
Total Issues (Rs. bn.)	19.6	17.7	23.8
Outstanding (at the end of the period) (Rs. bn.)	6.0	6.1	4.1
* Provisional			
(1) Based on the information provided by commercial banks.			

NARAHENPITA ECONOMIC CENTRE

Item	2009* 07/01/10	2009* Week ending	2008* 07/01/10	2008* Week ending
Rice (Rs/Kg)	n.a.	n.a.	n.a.	n.a.
Samba	n.a.	n.a.	n.a.	n.a.
Katulu (Red)	n.a.	n.a.	n.a.	n.a.
Beans	110.00	130.00	100.00	100.00
Cabbage	75.00	85.00	70.00	70.00
Carrots	110.00	130.00	100.00	100.00
Tomatoes	100.00	110.00	100.00	100.00
Pumpkins	40.00	50.00	40.00	40.00
Snakegourd	70.00	70.00	70.00	70.00
Brinjals	80.00	80.00	80.00	80.00
Asp-Plantains	100.00	105.00	100.00	100.00
Red-Onions (Imported)	90.00	80.00	90.00	90.00
Big-Onions (Imported)	70.00	75.00	70.00	70.00
Dried Chillies (Imported)	210.00	210.00	210.00	210.00
Dhal (Indian)	158.50	158.00	158.00	158.00
Eggs (Red) (Each)	14.05	14.65	14.05	14.05
Coconut (Each)	16.00	28.00	16.00	16.00
Fish	510.00	523.33	510.00	510.00
Katalla	n.a.	n.a.	330.00	330.00
Balaya	n.a.	n.a.	195.00	195.00
Salaya	190.00	185.00	330.00	330.00
Paraw (Small)	590.00	603.33	590.00	590.00

BUYING AND SELLING PRICES OF TREASURY BONDS

Bond Series	Maturity Period (Years)	Maturity DMV	Average Buying Price*	Yield**	Average Selling Price*	Yield**
15.50% 2010 A	2	1501.10	101.13	8.95	101.13	8.65
15.50% 2010 B	2	1508.10	102.00	9.77	102.00	9.37
15.50% 2010 C	2	1510.10	102.74	9.55	102.88	9.25
15.50% 2010 D	2	1510.10	103.07	9.77	103.27	9.42
15.50% 2010 E	2	1509.10	103.65	9.80	103.88	9.45
15.50% 2010 F	2	1510.10	104.71	10.08	104.99	9.80
15.50% 2011 A	2	1509.11	104.43	11.11	104.43	9.78
15.50% 2011 B	2	1509.11	105.49	10.26	105.89	9.90
15.50% 2011 C	2	1509.11	106.23	10.46	106.46	9.93
15.50% 2011 D	2	1509.11	106.49	9.77	106.65	9.42
15.50% 2011 E	2	1509.11	104.34	10.29	104.45	9.93
15.50% 2011 F	2	1509.11	105.48	10.29	105.97	9.93
15.50% 2011 G	2	1509.11	106.21	10.33	106.90	9.93
15.50% 2011 H	2	1509.11	107.04	10.34	107.67	10.20
15.50% 2011 I	2	1509.11	107.28	10.54	107.98	10.18
15.50% 2011 J	2	1509.11	98.65	9.18	99.87	8.88

AVERAGE WHOLESALE PRICE OF RICE MARADAGAHAMULA

Item	Week ending 08.01.10	Week ending 01.01.10	Month Ago	Year Ago	Rs/Kg
Samba	79.20	79.00	74.67	64.12	
Sudu Katulu	64.00	64.00	61.39	55.82	
Paraw	63.00	63.25	59.60	54.23	
Nadu	67.00	67.75	64.91	56.31	

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

(Rs. Mn)	Week ending 07 Jan 10	Week ending 01 Jan 10	Year Ago
Inter-Bank Call Money	2,778	1,976	12,957
Central Bank Holdings (a)			
+ Treasury Bills	20,288	32,250	134,396
(b) Daily average for week			

CREDIT CARDS *

2009**	2009	2009	2009	2009	2009
Total number of Active Cards	848,286	852,275	917,418		
Local (accepted only locally)	58,326	55,541	57,641		
Global (accepted globally)	789,970	796,734	859,777		
Outstanding balance (Rs. Mn.)	32,616	32,089	34,212		
Local (accepted only locally)	1,424	787	856		
Global (accepted globally)	31,192	31,302	33,356		

WEEKLY CHANGE IN RESERVE MONEY

Reserve Money (Rs. Mn)	07 Jan. 10	Week ending 01 Jan. 10	Week ending 08.01.10	Year Ago
Reserve Money (Rs. Mn)	308,550	303,500	5050	

GOVERNMENT DEBT SECURITIES MARKET

	2009	2009	2009	2009
Weekly Summary of Primary and Secondary Market Transactions and Weighted Average Rates				
Net/Week ended				
Issued	10,000	9,750	10,000	10,000
Outstanding Stock of Government Securities	27,973	32,428	40,190	40,190
T-bills				
Outstanding	482,665	491,441		
o/w, amounts held by PDs	27,973	32,428		
o/w, amounts held by Foreign Investors	40,190	40,190		
T-bonds				
Outstanding	1,671,907	1,683,032		
o/w, amounts held by PDs	34,307	46,497		
o/w, amounts held by Foreign Investors	144,940	144,940		
Primary Issues				
Amount offered	10,000	7,750	10,000	10,000
Total bids received	19,446	17,295	19,446	17,295
Total bids accepted	12,062	6,446	12,062	6,446

GOVERNMENT DEBT SECURITIES MARKET

Latest Primary Issues	T-bills	T-bonds	
T-bills			
91 days	7.77%	7.73%	
182 days	8.77%	8.73%	
364 days	9.35%	9.33%	
T-bonds			
2 year	Last Issue 04.11.08	20.43%	20.43%
3 year	Last Issue 01.10.08	9.55%	9.55%
4 year	Last Issue 03.08.08	12.83%	12.83%
5 year	Last Issue 01.10.08	9.78%	9.78%
6 year	Last Issue 03.10.08	10.92%	10.92%
7 year	Last Issue 03.11.09	9.92%	9.92%
8 year	Last Issue 08.08.09	13.09%	13.09%
9 year	Last Issue 15.08.03	7.63%	7.63%
20 year	Last Issue 23.10.03	6.08%	6.08%

Secondary Market Activities

Repo transactions	Repurchase	Reverse Repurchase
Repurchase	11,270	11,838
Reverse Repurchase	4,178	5,202
T-bonds		
Outright transactions		
Repurchase	1,490	1,875
Sold	3,089	2,836
Repo transactions		
Repurchase	33,041	48,986
Reverse Repurchase	8,622	17,376

Item/Week Ended

Item	Week ending Jan. 09	Week ending Dec. 30	Year Ago
Weighted Average Retail Prices			
Treasury Bills			
Purchased			
91 days	7.85%	7.80%	
182 days	8.90%	8.80%	
364 days	9.45%	9.80%	
Sold			
91 days	7.70%	7.65%	
182 days	8.70%	8.65%	
364 days	9.30%	9.35%	
Treasury Bonds			
Purchased			
1 year	9.45%	9.80%	
2 year	10.00%	10.25%	
3 year	10.45%	11.00%	
4 year	10.75%	11.25%	
5 year	11.90%	12.15%	
10 year	0.00%	0.00%	
15 year	0.00%	0.00%	
Sold			
1 year	9.30%	9.35%	
2 year	9.90%	9.75%	
3 year	10.30%	10.75%	
10 year	10.00%	10.20%	
15 year	11.70%	12.00%	
20 year	0.00%	0.00%	
15 year	0.00%	0.00%	
Market Capitalisation			
(Rs. bn.)	1,123	1,092	1,092
All Share Price Index (1980=100) (ASPI)	3,479	3,386	1,550
Market Capitalisation (1980=100) (MCI)	4,001	3,849	1,673
Market Daily Turnover (Rs. bn.)	2,580	704	111
Market Capitalisation (Rs. bn.)	1,123	1,092	1,092
All Share Price Index and MCI price index have increased by 93 and 152 index points respectively. The Average Daily Turnover has increased by Rs. 1676 mn.			

AGRICULTURAL PRODUCTION

Item	2009	2009	2009
Tea (Mn Kg)	563.8	599.2	-11.8
Rubber (Mn Kg)	113.8	109.8	3.6
Coconuts (Mn Nuts)	2,407.7	2,245.7	7.2