

EXCHANGE RATES
(Rs. per unit)

	Week ending Feb. 12	Week ending Feb. 15	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 12.30 a.m.)			
US\$	114.64	114.64	113.92
STG	179.80	180.58	184.00
Yen	1.28	1.28	1.26
Euro	156.65	157.16	147.22
INR (As at 11 Feb. 10)	176.81	178.18	170.41

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

	Jan. Month	Year Ago
Purchases	27.25	59.40
Sales	34.15	33.35

Average Daily Interbank Volume (US\$ Mn.)

	Week ending Feb. 12	Week ending Feb. 15	Year ago
Average Daily Interbank Volume (US\$ Mn.)	34.57	54.30	64.36

Forward Transactions (US\$ Mn.) - total for month

	Jan. Month	Year Ago
Forward Transactions (US\$ Mn.)	115.24	115.19

INTEREST RATES (%)

	Week ending Feb. 12	Week ending Feb. 15	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	10.99	10.75	19.65
Treasury Bill Yield (Excluding 10% withholding tax)	8.07	7.99	15.78
Central Bank Overnight Repurchase rate (Repo) and Reverse Repurchase Rate	7.50	7.50	10.25
Call Money Weighted Average (CMW)	9.04	8.89	13.71
1 day	8.95	9.01	13.24
7 days	9.25	9.30	14.88
1 month	9.50	9.50	15.83
3 months	9.72	9.80	16.54
6 months	9.98	10.60	17.63
12 months	10.23	10.24	18.46

Commercial Bank Average Weighted Deposit (AWDR)

	2009	2008
Commercial Bank Average Weighted Fixed Deposit (AWFD)	10.46	10.91
Saving Deposits - NSB	5.00	5.00
One Year Fixed Deposits - Commercial Banks	7.25	19.07

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BUYING AND SELLING PRICES OF TREASURY BONDS
Quoted by primary dealers on 11/02/2010

Bond Series	Maturity Period (Years)	Maturity DMY	Average Buying Price*	Yield**	Average Selling Price*	Yield**
15.50% 2010 F	2	1505010	101.49	9.22	101.54	9.23
15.50% 2010 C	2	0107010	102.12	9.44	102.11	9.43
15.50% 2010 D	2	0108010	102.73	9.42	102.73	9.42
15.50% 2010 E	2	1509010	103.31	9.53	103.45	9.50
15.50% 2010 F	2	0110010	104.41	9.85	104.98	9.85
15.50% 2010 G	2	1501011	104.87	9.84	105.06	9.83
15.50% 2010 H	2	0102011	105.20	10.03	105.55	9.79
12.00% 2011 A	2	1507011	102.23	10.26	102.58	10.00
10.85% 2010 A	3	0107010	100.50	9.40	100.59	9.15
14.50% 2011 A	3	1502011	104.12	10.11	104.26	9.87
14.50% 2011 B	3	1506011	104.16	10.31	104.98	9.88
14.50% 2011 C	3	1509011	106.08	10.44	106.47	9.98
14.50% 2011 D	3	1501012	107.21	10.43	107.27	10.19
14.50% 2012 B	3	1502012	107.21	10.43	107.65	10.19
07.20% 2010 B	4	0111010	98.40	8.53	98.50	9.30
13.50% 2012 A	4	0104012	105.67	10.45	106.07	10.24

AVERAGE WHOLESALE PRICE OF RICE MARADAGAHAMULA

Item	Week ending 12.02.10	Week ending 15.02.10	Month Ago	Rs/Kg
Samba	69.80	74.75	76.25	64.12
Sadu Kelelu	63.10	65.30	63.85	65.62
Kelelu (Red)	64.70	65.90	63.30	64.30
Nadu	66.30	70.25	67.21	66.31

OPEN MARKET OPERATIONS

	08.02	09.02	10.02	11.02	12.02
Repo Auction					
Amount offered (Rs bn)	30.00	22.00	23.50	23.50	23.00
Amount received (Rs bn)	27.82	22.15	22.90	21.57	21.57
Amount accepted					
(Rs bn)	27.82	22.00	22.80	21.57	21.57
Weighted Average Yield (% p.a.)	8.18	8.18	8.18	8.18	8.18
Standing Facilities (Volume)					
Repo (Rs bn)	0.05	0.12	0.31	1.22	0.43
Reverse Repo (Rs bn)					

AVERAGE WHOLESALE PRICES PETTAH MARKET

	Week ending 12.02.10	Week ending 15.02.10	Month Ago	Year Ago
Rice (Rs/Kg)	81.00	70.00	81.63	68.11
Kelelu (Red)	71.00	71.00	69.24	69.13
Samba	80.00	80.00	101.58	76.96
Cabbage	40.00	65.00	65.00	42.55
Carrots	60.00	60.00	116.25	79.73
Tomatoes	100.00	100.00	91.25	59.33
Pumpkins	25.00	25.00	31.88	30.00
Sneapappad	30.00	30.00	56.25	28.50
Birinjis	30.00	30.00	82.00	43.87
Ash-Plantains	60.00	60.00	70.63	48.17
Red-Onions (Local)	n.a.	100.00	101.25	78.24
Big-Onions (Local)	n.a.	n.a.	n.a.	n.a.
Potatoes (N/Ely)	62.50	77.50	83.75	80.54
Dried Chillies (Imported)	175.00	178.00	163.25	180.89
Chai (Indian)	158.00	155.00	155.00	172.90
Eggs (Red) (Each)	n.a.	n.a.	10.50	10.50
Coconut (Each)	29.00	28.00	27.00	21.34
Fish (Rs/Kg)	230.00	270.00	288.75	289.90
Banana	n.a.	180.00	183.33	210.94
Saapaa	100.00	100.00	116.67	85.65
Paraw (Small)	300.00	330.00	302.50	321.00

MARKET CAPITALISATION

	Week ending 11 Feb. 10	Week ending 15 Feb. 10	Year ago
All Share Price Index (1985=100) (ASPI)	3,725	3,698	1,762
Annual Change (%)	4.264	4.240	1,885
Average Daily Turnover (Rs. Mn)	2,011	1,911	1,585
Market Capitalisation (Rs. Mn)	1,200.2	1,191.4	573.4

Weekly Summary of Primary and Secondary Market Transactions and Weighted Average Yield Rates

Item/Week ended	Week ending Feb. 10	Week ending Feb. 03	2010	2010
Outstanding Stock of Government Securities	531,741	531,929		
o/w, amounts held by PDs	34,204	37,039		
o/w, amounts held by Foreign Investors	497,537	504,890		
Foreign Investors	42,860	42,840		
o/w, amounts held by PDs	38,866	40,145		
o/w, amounts held by Foreign Investors	149,650	149,640		

Primary Issues

	2009	2008
T-bills	12,000	10,000
Total bids received	23,274	20,651
Total bids accepted	10,103	9,343

T-bills

	2009	2008
1 year	1.188	1.176
2 year	2.882	2.888
3 year	1.986	1.975
4 year	1.818	1.775
5 year	1.618	1.575

Secondary Market Activities

	2009	2008
Outright transactions	4,041	9,135
Repo transactions	9,453	14,274
Reverse Repo	11,109	9,886

WAGE RATE INDICES

	2009	2008
Central Government Employees (1978=100)	4,851.6	4,235.1
Workers in Wage Boards (1978=100)	2,171.5	2,171.4
Agriculture	2,349.5	2,349.4
Industry & Commerce	2,054.0	2,054.0
Services	1,545.8	1,545.8

INDUSTRIAL PRODUCTION

	2009	2008
Private Sector Industrial Production Index (1997=100)	196.5	189.7
Public Sector Major Industrial Output Index (1997=100)	85.1	90.5

AGRICULTURAL PRODUCTION

	2009	2008
Rice (Mn. Kg)	289.8	318.7
Rubber (Mn. Kg)	125.0	119.2
Coconuts (Mn.Hts.)	2,648.5	2,498.9

EXTERNAL FINANCE

	End Nov. 2009	End Dec. 2009	Change
External Assets			
Total Reserves (b) (c)	US\$ Mn 6,894.0	2,991.5	130.3
Reserves in US\$	US\$ Mn 780,012.2	208,463.3	133.4
Gross Official Reserves (b) (c)	US\$ Mn 5,258.0	1,753.8	188.2
Reserves in US\$	US\$ Mn 519,097.0	188,307.0	202.0
Private Remittances	US\$ Mn 3,025.4	2,678.7	14.2
Inflows	US\$ Mn 348,026.6	287,100.7	21.6
Outflows	US\$ Mn 35,302.0	30,989.9	13.9
Net	US\$ Mn 2,727.9	2,373.2	15.0
(a) Provisional			
(b) Excluding ICI receipts			
(c) By End November 2009, the total level of foreign reserves were sufficient to finance 8 months of imports and the gross official reserves were sufficient to finance 6 months of imports.			

INTERNATIONAL COMMODITY PRICES

	2009	2008
Colombo Auction Price		
Tea Prices	Rs/Kg 383.91	217.79
Rice	Rs/Kg 3.35	1.98
Imports (C & F)		
White Sugar	Rs/Mt 41,781.7	98,938.9
Cocoa Oil	US\$/Mtn 2,649.5	2,603.9
Cocoa Beans	US\$/Mtn 66,129.2	42,741.4
Wheat	US\$/Mtn 258.28	398.62
US\$/Mtn 255.7	360.0	

GOVERNMENT DEBT

	2009	2008
Total domestic debt	Rs. bn 2,362.2	2,328.8</