

EXCHANGE RATES
(Rs. per unit)

	Week ending Mar. 12	Week Ago	Year Ago
Commercial Bank Avg. Middle Rate (prevailing at 1:30 AM)			
USD	114.07	114.27	114.24
SGD	171.27	172.24	158.84
Yen	1.26	1.28	1.18
Euro	156.04	155.33	146.86
INR (1)	2.51	2.51	2.29
SDR (As at 11 Mar. 10)	174.86	175.82	167.63

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

	Feb.	Month Ago	Year Ago
Purchases	28.50	27.25	10.50
Sales	80.85	34.15	250.49

Average Daily Interbank Volume (US\$ Mn.)

	Week ending Mar. 12	Week Ago	Year Ago
Volume (US\$ Mn.) (spot, term and cash transactions among commercial banks)	46.05	47.04	73.76

Forward Transactions

Forward Rates (US\$/2)	1 month	3 months	6 months
1 month	114.74	115.02	115.50
3 months	115.80	116.11	117.41
6 months	116.30	116.08	117.47

Outstanding Forward Volume (US\$ Mn.)

	Week ending Mar. 12	Week Ago	Year Ago
Outstanding Forward Volume (US\$ Mn.) (As at 11 Mar. 10)	586.55	571.82	738.62

In normal terms the Rupee depreciated against the Euro while at appreciated against the US\$. STG and SDR.
(1) Central Bank indicative rate. (2) Weekly average based on actual transactions.

GOVERNMENT DEBT SECURITIES MARKET

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

Item/Week ended	Week ending Mar. 12	Week ending Mar. 03	Year Ago
Outstanding Stock of Government Securities	544,146	543,520	
T-bills	34,303	35,735	
T-bonds	45,390	43,070	
Primary Issues	157,648	167,723	
T-bills	20,992	18,479	
T-bonds	0	0	

Latest Primary Issues

T-bills	91 days	8.38%	8.38%
2 year	Last issue 04.11.10	20.43%	20.43%
3 year	Last issue 05.08.09	12.83%	12.83%
4 year	Last issue 05.08.09	12.78%	12.78%
5 year	Last issue 23.10.09	10.32%	10.32%
6 year	Last issue 15.01.10	9.92%	9.92%
7 year	Last issue 15.08.09	7.63%	7.63%
10 year	Last issue 23.10.03	6.08%	6.08%

Secondary Market Activities

Outright transactions	Purchased	1,653	1,719
Repo transactions	Reverse Repurchase	11,228	10,558
T-bonds	Reverse Repurchase	3,535	4,058
Repo transactions	Purchased	1,600	1,583
T-bills	Reverse Repurchase	14,405	12,382

Item/Week Ended

Secondary market	Week ending Mar. 12	Week ending Mar. 03	Year Ago
Weighted Average Yield Rates			
Treasury Bills	91 days	8.65%	8.35%
	182 days	9.30%	9.15%
	364 days	9.55%	9.00%
Sold	91 days	8.50%	8.25%
	182 days	9.20%	9.05%
	364 days	9.45%	9.45%
Treasury Bonds	1 year	9.95%	9.90%
Purchased	2 year	11.05%	10.85%
	3 year	11.15%	10.90%
	5 year	12.00%	12.10%
	10 year	0.00%	0.00%
	15 year	0.00%	0.00%
Sold	1 year	9.75%	9.70%
	2 year	10.95%	10.55%
	3 year	11.05%	10.85%
	4 year	11.85%	11.85%
	5 year	11.85%	12.10%
	10 year	0.00%	0.00%
	15 year	0.00%	0.00%

Source: Primary Auctions and Primary Dealer Weekly Reporting System

AVERAGE RETAIL PRICES PETTAH MARKET

	Week ending Mar. 12	Week Ago	Month Ago	Year Ago
Rice (Rs/Kg)	60.00	62.00	63.67	72.90
Samba	60.00	62.00	63.67	72.90
Keolu (Red)	60.00	62.00	63.67	72.90
Beans	100.00	100.00	110.00	91.96
Cabbage	80.00	70.00	65.00	60.00
Carrots	80.00	100.00	80.00	51.14
Tomatoes	70.00	80.00	115.00	90.00
Pumpkins	60.00	40.00	37.50	42.25
Sneakpoot	60.00	60.00	60.00	54.41
Brajals	60.00	50.00	37.50	54.41
Ash-Plaintains	77.00	80.00	77.00	62.45
Red-Onions (Local)	80.00	80.00	102.50	101.89
Big-Onions (Local)	n.a.	n.a.	n.a.	49.69
Potatoes (N/ly)	80.00	80.00	80.00	71.36
Dried Chillies (imported)	180.00	200.00	210.00	211.39
2nd (imported)	140.00	150.00	165.00	161.50
Eggs (Red) (Each)	15.00	15.00	13.67	10.23
Coconut (Each)	28.00	30.00	30.00	26.14
Fish (Rs/Kg)				
Katamala	400.00	400.00	400.00	380.51
Balaya	200.00	240.00	343.33	257.20
Saleen	100.00	100.00	140.00	112.24
Paraw (Small)	380.00	400.00	367.50	372.50

BUYING AND SELLING PRICES OF TREASURY BONDS
Quoted by primary dealers on 11/03/2010

Bond Series	Maturity Period (Years)	Maturity DM/Y	Average Bidding Price	Yield**	Average Selling Price	Yield**
15.05% 2010 F	2	15/05/10	101.10	8.83	101.18	8.50
15.05% 2010 B	2	01/07/10	101.78	9.01	101.86	8.00
15.05% 2010 C	2	01/08/10	102.26	9.17	102.46	8.92
15.05% 2010 D	2	15/09/10	103.28	9.18	103.26	8.82
15.05% 2010 E	2	15/10/10	104.16	9.66	104.46	9.14
15.05% 2010 A	2	15/01/11	104.20	9.84	104.33	9.64
15.05% 2010 B	2	01/03/11	105.11	9.88	105.37	9.58
15.05% 2010 A	2	15/03/11	104.20	9.84	104.33	9.71
14.05% 2011 A	3	15/02/11	104.01	9.98	104.19	9.68
14.5% 2011 B	3	15/06/11	105.16	10.03	105.49	9.74
14.5% 2011 C	3	15/09/11	106.01	10.11	106.21	9.82
14.5% 2012 A	3	15/01/12	106.30	10.61	106.49	10.43
14.5% 2012 B	3	15/02/12	106.80	10.62	106.88	10.41
14.5% 2012 C	3	01/11/10	106.74	10.25	106.34	9.82
13.05% 2012 A	4	01/04/12	105.17	10.63	105.80	10.40
13.05% 2012 B	4	01/07/12	105.83	10.57	106.33	10.33

AVERAGE WHOLESALE PRICE OF RICE MARADAGAHAMULA

Item	Week ending Mar. 12	Week Ago	Month Ago	Year Ago
Samba	12,610	12,610	12,610	12,610
Sadu Keolu	47.00	48.70	59.32	55.62
Red Rice	64.70	65.00	66.04	54.50
Nadu	49.06	49.55	60.95	56.31

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 11 Mar. 10	Week Ago	Year Ago
Inter-Bank Call Money turnover(a)	3,373	4,024	13,260
Central Bank Holdings (a)	45,453	49,769	187,299
Treasury Bills			
(a) Daily average for week			

CREDIT CARDS *

Total number of Active Cards	2009*	2009	2008
Local (accepted only locally)	58,302	58,343	57,641
Global (accepted globally)	782,207	786,389	859,777
Outstanding balance (Rs. Mn.)	31,375	31,616	34,212
Local (accepted only locally)	782	753	856
Foreign Investors	15,840	15,830	15,830
T-bills	Amount offered	10,500	11,000
Total bids received	20,992	18,479	
Total bids accepted	0	9,527	

SHARE MARKET

	Week ending 11 Mar. 10	Week Ago	Year Ago
All Share Price Index (1985=100) (ASPI)	3,832	3,806	1,638
Milanka Price Index (31.12.1998 = 100) (MPI)	4,428	4,362	1,689
Average Daily Turnover (Rs. bn)	899	1,227	1,068
Market Capitalization (Rs. bn)	1,238.6	1,230.0	533.7

DAUMBULLA MARKET

Week Ending - 12 Mar. 2010 (Rs.Kg)	Wholesale (Average)	Retail (Average)
Rice (Rs/Kg)	70.50	75.00
Samba	70.50	75.00
Keolu (Red)	70.50	75.00
Beans	90.00	88.13
Carrots	40.00	46.23
Cabbage	70.00	60.00
Tomatoes	47.50	40.00
Pumpkins	23.00	25.00
Sneakpoot	37.50	35.00
Brajals	60.00	66.00
Ash-Plaintains	60.00	66.00
Red-Onions (Local)	n.a.	n.a.
Big-Onions (Local)	69.00	69.00
Potatoes (N/ly)	155.00	160.00
Dried Chillies (imported)	140.00	140.00
2nd (imported)	140.00	140.00
Eggs (Red) (Each)	14.50	14.50
Coconut (Each)	28.00	25.00
Fish (Rs/Kg)		
Katamala	270.00	380.00
Balaya	200.00	180.00
Saleen	70.00	100.00
Paraw (Small)	300.00	300.00

COMMERCIAL PAPER ISSUES (1)

	2010*	2009*	2008
Total Issues (Rs. bn)	0.8	2.5	2.8
Outstanding (at the end of the period) (Rs. bn)	5.4	5.8	23.1

MONEY SUPPLY

	2009(a)	Month Dec.	Year Ago
M1 (Rs. bn)	356.7	311.5	272.3
M2 (Rs. bn)	1,536.8	1,497.0	1,282.2
M3 (Rs. bn)	1,862.2	1,770.5	1,522.8
Net Foreign Assets of the Banking System (Rs. bn) (b)	401.9	413.8	77.7
Net Domestic Assets of the Banking System (Rs. bn) (c)	1,404.3	1,356.6	1,445.1
Net Credit to Government (Rs. bn)	692.3	605.0	582.9
Credit to Corporations (Rs. bn)	73.2	73.4	47.0
Credit to the Private Sector (Rs. bn)	1,158.5	1,188.1	1,267.8
Reserve Money (Rs. bn)	305.3	300.5	286.4
Annual Change (%)			
M1	21.4	19.6	4.0
M2	19.9	19.4	11.7
M3	18.6	18.7	8.5
Net Foreign Assets of the Banking System (b)	417.2	242.9	-65.9
Net Domestic Assets of the Banking System (c)	-2.8	-1.0	22.9
Net Credit to Government	15.8	25.1	55.8
Credit to Corporations	55.8	74.5	-4.4
Credit to the Private Sector	-6.7	-6.1	7.0
Reserve Money	13.1	13.6	1.5
(a) Provisional			
(b) In relation to M2b			

WAGE RATE INDICES

	2010(a)	2009	%
Central Government Employees (1978=100)	4,651.6	4,473.1	4.0
Workers in Wages Sectors (1978=100)	2,813.6	2,171.3	29.8
Industry & Commerce	3,319.5	2,348.4	41.3
Services	1,545.8	1,545.8	0.0

AGRICULTURAL PRODUCTION

	2009	2008	%
Non-agricultural officers and minor employees			
(a) The indices were updated to reflect wages rates given in the Public Administration Circular 6/2006.			

INDUSTRIAL PRODUCTION

	2009	2008	%
Private Sector Industrial Production Index (1997=100)	189.3	178.5	6.2
Public Sector Major Industrial Output Index (1997=100)	82.3	88.0	-6.5

AGRICULTURAL PRODUCTION

	2010*	2009*	%
Tea (Mn Kg)	26.9	17.9	50.4
Rubber (Mn Kg.)	12.9	12.2	5.7
Coconuts (Mn Nuts.)	2,762.0	2,909.0	-5.1

EXTERNAL FINANCE

	2010	2009	2008	
External Assets	End Jan. (a)	End Jan. (b)	End Jan. (c)	
Total Reserves (b) (US\$ Mn)	6,899.5	2,648.4	152.9	
Reserves in US\$	792,436.4	301,628.1	154.4	
Gross Official Reserves (b) (US\$ Mn)	5,135.3	1,415.2	262.9	
Reserves in US\$	588,246.7	161,109.6	206.1	
Private Reserves (b) (US\$ Mn)	3,330.3	2,918.0	141.1	
Inflows	US\$ Mn	382,818.1	116,091.4	21.1
Outflows	US\$ Mn	403.1		