

EXCHANGE RATES
(Rs. per unit)

Week ending	Week ago	Year ago
June 24	113.26	114.90
Commercial Bank Avg. Middle Rate (prevailing @ 9.30 a.m.)		
US\$	199.78	107.03
STG	1.26	1.24
Yen	146.20	134.41
INR (1)	2.48	2.45
SGD (as at 23 June '10)	107.42	106.96

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

May 2010	Month ago	Year ago
Purchases	62.50	199.40
Sales	0.00	73.65

Average Daily Interbank Volume (US\$ Mn.)

Week ending	Week ago	Year ago
June 24	52.23	40.60

BUYING AND SELLING PRICES OF TREASURY BONDS
Quoted by primary dealers on 23/06/2010

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price	Yield**	Average Selling Price	Yield**
15.50% 2010 B	2	01/07/10	100.14	8.71	100.14	8.52
15.50% 2010 C	2	01/08/10	100.87	8.72	100.89	8.50
15.50% 2010 D	2	15/09/10	101.40	8.85	101.47	8.59
15.50% 2010 E	2	15/12/10	105.82	9.13	105.82	8.94
15.50% 2011 A	2	15/01/11	103.35	9.21	103.44	9.04
15.50% 2011 B	2	01/03/11	104.06	9.23	104.19	9.04
15.50% 2011 C	2	15/07/11	102.70	9.28	102.83	9.13
15.50% 2011 A	3	15/02/11	103.22	9.19	103.23	9.03
15.50% 2011 B	3	15/06/11	104.77	9.28	104.96	9.08
15.50% 2011 C	3	15/12/11	105.82	9.24	105.89	9.19
15.50% 2012 A	3	15/01/12	107.09	9.50	107.24	9.38
15.50% 2012 B	3	15/07/12	107.39	9.52	107.60	9.39
07.20% 2010B	4	01/11/10	99.38	8.91	99.46	8.66
13.50% 2012 A	4	01/07/12	108.24	9.57	108.44	9.45
13.50% 2012 B	4	01/07/12	108.85	9.63	107.24	9.48
13.50% 2013 A	4	01/02/13	108.36	9.78	108.53	9.71

AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Item	Week Ending 24.06.10	Week Ending 16.06.10	Month Ago	Risk/Risk
Samba	51.94	50.20	55.71	64.12
Adon Koku	49.50	49.50	46.21	49.81
Raw Red	46.50	47.50	49.75	54.35
Indica	42.75	46.80	46.41	56.31

OPEN MARKET OPERATIONS

	21.06.2010	22.06.2010	23.06.2010	24.06.2010
Repo Auction	15.00	29.50	24.50	23.50
Repo (Rs/bn)	17.11	25.37	23.62	19.54
Repo (US\$)	15.00	25.37	23.62	19.54
Repo (Yield % p.a.)	8.17	8.18	8.18	8.18
Standing Facilities (Net)	5.13	1.15	1.15	3.44
Reverse Repo (Rs/bn)	-	-	-	-

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

(Rs. Mn)	Week ending 23 Jun.10	Week ending 16 Jun.10	Year ago
Inter-Bank Call Money turnover(a)	2,521	7,945	6,481
Central Bank Holdings (a)	17,142	17,706	197,620
(a) Daily average for week			

AVERAGE WHOLESALE PRICES PETAH MARKET

	Week Ending 23.06.10	Week Ago	Month Ago	Year Ago
Rice (Rs/Kg)	59.00	58.00	62.50	68.11
Kakula (Red)	51.50	51.50	52.00	58.13
Beans	105.00	100.00	83.75	76.86
Cabbage	60.00	70.00	29.38	42.55
Carrot	100.00	204.00	51.25	75.73
Tomatoes	140.00	147.00	46.25	56.33
Pumpkins	30.00	37.00	25.38	30.55
Brinjals	27.00	30.00	38.75	38.77
Brinjals	25.00	40.00	34.38	43.87
Asp-Plantains	60.00	68.00	58.13	48.17
Red-Onions (Local)	107.00	75.00	45.75	78.24
Big-Onions (Local)	n.a.	n.a.	n.a.	54.03
Potatoes (In Ethel)	95.50	87.50	74.67	80.54
Dried Chillies	170.00	140.00	148.83	180.00
Dried (Indian)	120.00	113.00	72.50	172.90
Eggs (Red) (Each)	12.00	12.00	11.83	9.96
Chicken (Each)	20.00	20.00	24.13	21.14

CREDIT RATIO *

Total number of Active Cards	2010*	2010	2009
(Local accepted only locally)	End	End	End
Global (accepted)	Apr.	Mar.	Dec.
826,151	827,983	840,509	
58,806	58,714	58,302	
767,345	769,269	782,207	
Outstanding balance	30,218	29,775	31,375
Local (accepted)	737	714	762
Global (accepted)	29,481	29,061	30,613

AVERAGE RETAIL PRICES PETAH MARKET

	Week Ending 23.06.10	Week Ago	Month Ago	Year Ago
Rice (Rs/Kg)	65.00	65.00	70.00	72.90
Kakula (Red)	55.00	55.00	60.00	62.45
Beans	120.00	140.00	107.50	81.96
Cabbage	80.00	100.00	52.50	65.20
Carrot	140.00	113.00	29.38	42.55
Tomatoes	180.00	190.00	70.00	78.96
Pumpkins	30.00	37.00	25.38	30.55
Brinjals	27.00	30.00	38.75	38.77
Brinjals	25.00	40.00	34.38	43.87
Asp-Plantains	60.00	68.00	58.13	48.17
Red-Onions (Local)	120.00	100.00	61.67	101.89
Big-Onions (Local)	n.a.	n.a.	n.a.	69.69
Potatoes (In Ethel)	110.00	110.00	60.00	73.20
Dried Chillies (Imported)	190.00	180.00	215.39	187.66
Dried (Indian)	120.00	113.00	72.50	187.66
Eggs (Red) (Each)	12.50	12.50	12.33	10.23
Chicken (Each)	20.00	20.00	22.13	20.23

SHARE MARKET

	Week ending 23 Jun.	Week ago	Year ago
All Share Price Index (1985=100) (ASPI)	4,591	4,603	2,440
Milanka Price Index (01.12.1998 = 1000) (MPI)	5,262	5,272	2,734
Average Daily Turnover (Rs. Mn)	2,919	2,185	1,854
Market Capitalization (Rs. bn)	1,496.5	1,500.1	7,341

The All Share Price Index and Milanka Price Index have decreased by 12 and 10 index points respectively. The Average Daily Turnover has increased by Rs. 734 Mn.

COMMERCIAL PAPER ISSUES (1)

	2010*	2010	2009
Total Issues (Rs. bn.)	End	End	End
Outstanding (at the end of the period) (Rs. bn.)	3.8	2.3	21.5
Outstanding (at the end of the period) (Rs. bn.)	4.1	4.3	5.8

MONEY SUPPLY

	2010(a)	Month Ago	Year ago
April	May	June	June
M1 (Rs. bn)	351.9	362.8	270.6
M2 (Rs. bn)	1,603.3	1,601.0	1,343.5
M3 (Rs. bn)	1,868.9	1,851.1	1,605.1
Net Foreign Assets of the Banking System (Rs. bn)	364.2	362.3	72.0
Net Domestic Assets of the Banking System (Rs. bn)	1,504.7	1,489.3	1,532.9
Net Credit to Government (Rs. bn)	654.0	652.4	745.0
Credit to Corporations (Rs. bn)	106.1	96.9	55.2
Credit to the Private Sector (Rs. bn)	1,242.7	1,235.1	1,222.3
Reserve Money (Rs. bn)	325.0	328.8	281.2
Annual Change (%)	30.0	32.9	-0.8
M1	19.3	20.9	12.7
M2	16.4	17.1	10.3
M3	16.4	17.1	10.3
Net Foreign Assets of the Banking System (b)	404.2	481.0	69.7
Net Domestic Assets of the Banking System (b)	-1.8	-2.0	25.9
Net Credit to Government	-12.2	-6.9	90.1
Credit to Corporations	92.1	84.1	66.8
Credit to the Private Sector	1.7	0.1	-0.2
Reserve Money	24.4	23.5	-6.8

DAUMBULLA MARKET

Food Item	Wholesale (Average/Average)
Rice (Rs/Kg)	56.00
Kakula (Red)	47.50
Samba	56.00
Beans	85.33
Carrots	146.67
Tomatoes	118.17
Pumpkins	26.50
Brinjals	32.50
Brinjals	42.50
Asp-Plantains	66.67
Red-Onions (Local)	85.33
Big-Onions (Local)	88.33
Potatoes (In Ethel)	100.00
Dried Chillies (Imported)	146.50
Dried (Indian)	180.00
Eggs (Red) (Each)	18.00
Chicken (Each)	22.83

NOMINAL WAGES

	2010(a)	2009
Apr.	Apr.	Feb.
Central Government Employees (1978=100)	4,651.6	4,473.1
Workers in Wage Boards (1978=100)	2,913.8	2,171.3
Agriculture	3,319.8	2,949.3
Industry & Commerce	2,054.0	2,054.0
Services	1,545.8	1,545.8

PRICE INDICES

	2010	Month Ago	Year Ago
April	May	June	June
Colombo Consumers' Price Index (CCPI) (2002 = 100)	215.9	212.6	205.1
Annual Average Change %	3.6	3.4	14.7
Point to Point Change %	5.3	5.8	3.3
Core Inflation - (CCPI) (2002 = 100)	200.5	199.7	189.2
Annual Average Change %	6.4	6.4	15.8
Point to Point Change %	6.5	7.0	3.3

AGRICULTURAL PRODUCTION

	2010*	2009*
Jan-Apr	Jan-Apr	Jan-Apr
Tea (Mn. Kg.)	102.3	80.5
Rubber (Mn. Kg.)	54.3	49.3
Coconuts (Mn. Nuts)	899.0	975.0

GDP by Industrial Origin at Constant (2002) Prices

Growth Rate	2009*	2008*	2007*	2006*
4th quarter	4th quarter	4th quarter	4th quarter	4th quarter
Agriculture	5.3	4.0	3.2	3.2
Industry	7.2	4.2	4.2	4.2
Services	5.7	3.8	3.3	3.3
GDP	6.2	4.3	3.5	3.5

EXTERNAL FINANCE

	2010	2009	Change	
End Apr(a)	End Dec.	End Dec.	%	
External Assets	US\$ Mn	6,578.0	6,709.8	-2.8
Total Reserves (b)(c)	US\$ Mn	749,792.7	774,203.5	-3.2
Gross Official Reserves (b)(c)	US\$ Mn	5,214.9	5,085.3	2.0
Reserves (b)(c)	US\$ Mn	54,383.9	582,923.9	2.0

EXTERNAL TRADE

	2010	2009	Change	
Jan-Mar.	Jan-Mar.	Jan-Mar.	%	
Exports	US\$ Mn	20,875	187,795	7.4
Imports	US\$ Mn	23,025	214,611	29.5
Trade Balance	US\$ Mn	-1,649	-26,816	16.2

INTERNATIONAL COMMODITY PRICES

	2010	2009	Change	
Mar.	Mar.	Mar.	%	
Colombo Auction Price	Rs/Kg	379.20	325.34	16.6
Imports (C & F)	Rs	3.2	2.85	16.5
Rice	Rs/Mt	63,245.9	85,589.3	27.0
White Sugar	US\$MT	258.9	257.8	0.4
Crude Oil	Rs/Barel	8,928.9	5,310.1	67.2
Wheat	US\$Barel	29,267.7	25,933.8	12.8
US\$MT	296.3	227.0	12.9	

INDUSTRIAL EXPORTS

	2010	2009	%	
Jan-Mar.	Jan-Mar.	Jan-Mar.	Change	
Total Industrial Exports	US\$ Mn	145,078	144,158	0.6
Food, Beverages and Tobacco	84,511	10,344	43.6	
Textiles and Apparel	10,843	94,181	-14.6	
Chemicals	1,887	3,067	59.4	
Others	15,513	14,896	32.8	
Total Industrial Exports	US\$ Mn	1,268.7	1,264.6	0.3

GOVERNMENT DEBT

	2010*	Month Ago	Year Ago	
End Mar.	End Mar.	End Mar.	End Mar.	
Total domestic debt	Rs. bn	4,246.2	2,481.8	2,336.2
Treasury bills	497.3	496.0	470.2	
Government securities	158.8	158.8	116.0	
Total foreign debt	Rs. bn	1,770.4	1,782.7	1,402.5
Total outstanding	Rs. bn	4,246.5	4,254.5	3,738.7

LABOUR FORCE PARTICIPATION RATE

	2009(a)	2009(a)	2009(a)
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