

# ECONOMIC INDICATORS

24 - 09 - 2010

## EXCHANGE RATES (Rs. per unit)

	Week ending Sep. 24	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 1:30 a.m.)			
US\$	112.47	112.47	114.80
SGD	178.47	178.85	181.70
Yen	1.33	1.31	1.26
Euro	149.88	147.27	160.17
INR (1)	2.46	2.45	2.40
SDR (As at 23 Sep '10)	173.12	171.57	182.25

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

	Aug. 2010	Month ago	Year ago
Purchases	87.00	101.10	1,130.75
Sales	65.40	9.75	0.00

	Week ending Sep. 24	Week ago	Year ago
Average Daily Interbank Volume (US\$ Mn.) (spot, term and cash transactions among commercial banks)	37.69	47.77	32.83
Forward Transactions Forward Rates (US\$/S\$)			
1 month	112.50	112.60	115.10
3 months	112.62	112.68	115.60
Average Daily Interbank Volume (US\$ Mn.)	14.23	15.09	11.42
Outstanding Forward Volume (US\$ Mn.) (As at 16 Sep '10)	884.96	918.82	896.66

In nominal terms the Rupee depreciated against the SGD, Euro, INR and SDR while it appreciated against the US\$ and Yen.  
(1) Central Bank indicative rate. (2) Weekly average based on actual transactions.

## INTEREST RATES (%)

	Week ending Sep. 24	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)*	9.98	10.19	13.39
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	7.13	7.13	10.04
- 182 days	7.02	7.17	10.96
- 364 days	7.14	7.30	11.50
Central Bank Overnight Repurchase rate (Repo)	7.25	7.25	8.00
Central Bank Overnight Reverse Repurchase rate	9.00	9.00	10.50
Call Money Weekly Average (CMR)	8.55	8.52	9.39
Sri Lanka Inter Bank Offer Rate (SLBOR)			
1 day	8.80	8.80	9.49
7 days	8.84	8.87	9.87
1 month	9.03	9.09	10.32
3 months	9.19	9.25	10.92
6 months	9.45	9.48	11.54
12 months	9.70	9.74	12.35
June			
Month			
Year			

	Aug. 2010	Month ago	Year ago
Saving Deposits (AWPR)	1.50-10.00	1.50-10.00	1.50-10.00
One Year Fixed Deposits - Commercial Banks	6.50-19.00	6.50-19.00	6.50-19.00

	Aug. 2010	Month ago	Year ago
Commercial Bank Average Weighted Deposit (AWDR)	6.86	6.92	10.84
Commercial Bank Average Weighted Fixed Deposit (AWFDR)	9.17	9.28	14.64
Saving Deposits - NSB	5.00	5.00	5.00
One Year Fixed Deposits - NSB	9.50	9.50	13.00

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13.09.10				
Coupon rate	6.50	7.25	7.50	
Weighted Average Yield (Excluding 10% withholding tax)	8.76	8.93	9.15	

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## BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 23/09/2010

Bond Series	Maturity (Years)	Maturity DMY	Average Buying Price	Yield**	Average Selling Price	Yield**
15/05/2010 E	2	15/10/10	101.69	7.61	101.71	7.61
15/05/2011 E	2	15/01/11	102.32	7.60	102.36	7.60
15/05/2011 B	2	01/01/11	102.32	7.60	102.36	7.60
12/05/2011 A	2	12/07/11	103.27	7.73	103.40	7.66
06/05/2012 A	2	01/08/12	98.29	7.90	98.47	7.79
06/05/2012 A	2	01/08/12	98.29	7.90	98.47	7.79
14/05/2011 A	3	15/01/11	102.59	7.61	102.65	7.61
14/05/2011 B	3	15/01/11	102.59	7.61	102.65	7.61
14/05/2011 C	3	15/01/11	102.59	7.61	102.65	7.61
14/05/2012 A	3	15/01/12	108.28	7.71	108.43	7.69
14/05/2012 B	3	15/01/12	108.28	7.71	108.43	7.69
07/25/2010 B	4	01/11/10	99.50	7.61	99.56	7.57
13/05/2011 A	4	01/04/12	108.19	7.69	108.36	7.68
13/05/2011 B	4	01/07/12	108.19	7.69	108.36	7.68
13/05/2012 A	4	01/02/13	111.51	8.03	111.75	7.82
11/05/2013 A	4	15/06/13	108.18	8.09	108.49	7.96

## AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Item	Week ending Sep. 24	Week ago	Month ago	Year ago
Samba	55.70	55.21	55.71	64.12
Samba Kulu	43.50	42.50	43.51	55.62
Adi	46.10	45.75	46.10	54.25
Nadu	44.38	43.40	44.34	56.31

## WEEKLY CHANGE IN RESERVE MONEY

	23 Sep. 10	Week change ago	Year ago
Reserve Money (Rs. Mn)	348,040	345,590	2450

## MONEY MARKET - VOLUMES (Rs. Mn)

(Rs. Mn)	Week ending 23 Sep. 10	Week ago	Year ago
Inter-Bank Call Money (turnover)	6,026	6,237	9,192
Central Bank Holdings (a)			
- Treasury Bills	34,358	31,170	26,633
(b) Daily average for week			
Active Cards	99.50	99.50	99.50
Local (accepted only locally)	59,198	59,198	56,302
Global (accepted globally)	770,518	775,790	782,207
Outstanding balance (Rs. Mn.)	28,835	29,239	31,375
Local (accepted only locally)	680	702	762
Global (accepted globally)	28,155	28,537	30,613

## SHARE MARKET

	Week ending 23 Sep. 10	Week ago	Year ago
All Share Price Index (2010=100) (ASPI)	6,772	6,344	2,913
Milanka Price Index (15.12.1998 = 1000) (MPI)	7,166	6,616	3,292
Average Daily Turnover (Rs. Mn.)	5,597	4,038	1,165
Market Capitalization (Rs. bn)	2,230.5	2,088.6	932.7

The All Share Price Index and Milanka Price Index have increased by 428 and 550 index points respectively. The Average Daily Turnover has increased by Rs.1559 mn.

## COMMERCIAL PAPER ISSUES (1)

	2010 End July	2010 End June	2009 End June
Total Issues (Rs. bn.)	6.3	5.9	21.5
Outstanding (at the end of the period) (Rs. bn.)	3.9	4.6	5.8

## MONEY SUPPLY

M1 (Rs. bn)	351.2	348.4	277.1
M2 (Rs. bn)	1,651.0	1,637.9	1,411.7
M2b (Rs. bn)	1,916.4	1,881.4	1,683.1
Net Foreign Assets of the Banking System (Rs. bn) (b)	335.0	342.0	166.8
Net Domestic Assets of the Banking System (Rs. bn) (b)	1,581.4	1,539.4	1,166.8
Net Credit to Government (Rs. bn)	688.2	682.4	779.7
Credit to Corporations (Rs. bn)	105.6	108.4	44.0
Credit to the Private Sector (Rs. bn)	1,252.3	1,268.9	1,166.5
Reserve Money (Rs. bn)	321.8	322.3	275.6
Annual Change (%)	26.7	29.5	29.9
M2	16.9	18.6	15.7
M2b	13.9	14.3	13.3
Net Foreign Assets of the Banking System (b)	100.8	176.0	-34.1
Net Domestic Assets of the Banking System (b)	4.3	1.2	23.0
Net Credit to Government	-11.7	-11.6	92.7
Credit to Corporations	139.7	134.8	21.1
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Net Credit to Government	-11.7	-11.6	92.7
Credit to Corporations	139.7	134.8	21.1
Credit to the Private Sector (Rs. bn)	1,252.3	1,268.9	1,166.5
Reserve Money (Rs. bn)	321.8	322.3	275.6
Annual Change (%)	26.7	29.5	29.9
M2	16.9	18.6	15.7
M2b	13.9	14.3	13.3
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