

ECONOMIC INDICATORS

01 - 10 - 2010

INTEREST RATES (%)

Instrument	Week ending	Week ago	Year ago
Commercial Bank Average (AWPR)	9.91	9.98	12.88
Weighted Prime Lending Rate (AWPR)			
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	7.13	7.13	8.70
- 182 days	6.95	7.02	10.72
- 364 days	7.10	7.14	11.17
Central Bank Overnight Repurchase rate (Repo)	7.25	7.25	8.00
Central Bank Overnight Reverse Repo rate	9.00	9.00	10.50
Call Money Weekly Average (CM)	8.18	8.55	9.10
St Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	8.80	8.80	9.53
7 days	8.97	8.97	9.58
1 month	9.06	9.03	10.30
3 months	9.26	9.19	10.30
6 months	9.49	9.45	11.51
12 months	9.74	9.70	12.50
Saving Deposits - Commercial Banks	1.50-10.50	1.50-10.50	1.50-13.50
One Year Fixed Deposits - Commercial Banks	6.50-22.00	6.50-19.00	6.00-19.00
Commercial Bank Average	6.58	6.86	10.34
Weighted Fixed Deposit (AWFD)			
Saving Deposits - NSB	5.00	5.00	5.00
Other Bank Fixed Deposits - NSB	8.50	9.50	13.00
Treasury Bond Auction			
(04 Yr)	10.94	10.94	10.94
(05 Yr)	13.09	13.09	13.09
(07 Yr)	11.88	11.88	11.88
(09 Yr)	13.09	13.09	13.09
Weighted Average Yield (Excluding 10% withholding tax)	8.76	8.93	9.15
Call money rates remained between 7.50 to 9.00 percent during the week.			
* AWPR: Average for the month of September 2010 - 9.98			
Bankwise-AWPR			
Bank of Ceylon	10.98	10.31	10.31
People's Bank	11.35	11.32	11.32
Nation National Bank	10.23	9.98	9.98
Commercial Bank of Ceylon	9.89	9.89	9.89
Sampath Bank	8.83	8.83	8.83
Seylan Bank	10.40	10.44	10.44
United Bank of Colombo	8.14	8.14	8.14
Par Asia Banking Corporation	10.37	10.24	10.24
Nations Trust Bank	9.97	9.97	9.97
DFCC (Sri Lanka)	9.40	10.18	10.18
NSB Bank	8.79	8.79	8.79
HSBC	8.62	8.76	8.76
Standard Chartered Bank	8.49	8.49	8.49
Cit Bank	11.98	12.44	12.44
Dutch-Bank	8.75	8.75	8.75
Hank Bank	10.65	10.70	10.70
Indian Overseas Bank	11.70	11.70	11.70
MCB Bank	11.70	14.07	14.07
State Bank of India	12.75	12.75	12.75
Public Bank	12.75	12.75	12.75
ICICI Bank	11.02	11.02	11.02

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 30/09/2010

Bond Series	Maturity Period (Years)	Maturity DMY	Average Buying Price*	Yield**	Average Selling Price*	Yield**
15.50% 2010 E	2	15/10/10	101.62	7.27	101.65	7.12
15.50% 2011 A	2	15/02/11	102.28	7.25	102.32	7.11
15.50% 2011 B	2	01/03/11	102.38	7.26	102.42	7.12
12.00% 2011 A	2	15/07/11	103.55	7.27	103.68	7.10
15.50% 2012 A	2	01/06/12	99.04	7.46	99.23	7.02
06.00% 2011 A	3	15/09/11	99.63	8.12	99.67	8.00
14.50% 2011 A	3	15/02/11	102.62	7.20	102.68	7.05
14.50% 2011 B	3	15/05/11	104.85	7.31	104.85	7.15
14.50% 2011 C	3	15/08/11	103.91	7.31	103.91	7.16
14.50% 2012 A	3	15/01/12	108.58	7.38	108.77	7.23
06.00% 2011 A	4	15/02/12	100.21	7.44	100.21	7.30
07.25% 2010 E	4	01/11/10	99.98	7.20	100.00	7.03
13.50% 2012 A	4	01/04/12	108.38	7.50	108.59	7.36
13.50% 2012 B	4	01/07/12	109.61	7.53	109.68	7.38
13.50% 2013 A	4	01/10/12	111.96	7.79	112.21	7.68
11.50% 2013 A	4	15/06/13	108.89	7.78	109.19	7.57

AVERAGE WHOLESALE PRICE OF RICE MARADAGAHAMULA

Item	Week ending	Week ago	Mo/Mo	Year ago
Samba	52.08	50.70	55.71	64.12
Kekulu	45.14	43.92	46.21	55.62
Raw Red	41.40	40.13	48.75	54.35
White	46.14	46.38	49.47	56.30

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

Instrument	Week ending 30 Sep 10	Week ago	Year ago
Inter-bank Call Money turnover(a)	7,301	6,026	5,172
Treasury Bills	28,816	34,358	6,549
(a) Daily average for week			

CREDIT CARDS *

Category	2010*	2010	2009
	End	End	End
	July	June	Dec
Total number of active cards	829,716	834,920	804,509
Local (accepted only locally)	58,198	58,136	58,302
Foreign (accepted globally)	770,518	775,784	746,207
Outstanding balance	28,835	29,239	31,375
Local (accepted only locally)	688	702	762
Foreign (accepted globally)	28,155	28,537	30,613

SHARE MARKET

Index	Week ending 30 Sep	Week ago	Year ago
All Share Price Index (1985=100) (ASPI)	6,997	6,772	2,399
Market Price Index (31.12.1998 = 1000) (MPI)	7,553	7,166	3,387
Foreign Investment Turnover (Rs. Mn)	4,305	5,589	631
Market Capitalization (Rs. Mn)	2,308.8	2,230.5	941.5

COMMERCIAL PAPER ISSUES (1)

Instrument	2010*	2010	2009
	End	End	End
	July	June	Dec
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

Instrument	2010*	Month	Year ago
	July	July	July
M1 (Rs. bn)	361.2	348.4	271.1
M2 (Rs. bn)	1,817.0	1,837.9	1,411.7
M3 (Rs. bn)	1,916.4	1,881.4	1,683.1

DAUMULLA MARKET

Item	Wholesale	Retail
	(Average)	(Average)
Rice (Rs/kg)	93.50	63.40
Kekulu (Rs/kg)	42.80	48.80
Pumpkins	37.50	47.00
Onions	22.00	107.00
Spinach	52.00	40.00
Carrots	82.70	72.50
Tomatoes	59.00	77.00
Other Foods	73.80	86.50
Dried Chillies	161.00	185.50
Spices (Rs/kg)	60.40	72.50
Red-Onions (Local)	69.00	87.50
Coconut (Each)	27.70	32.00

PRICE INDICES

Instrument	2010*	Month	Year ago
	July	July	July
Colombo Composite Price Index (CCPI) (2002=100)	220.7	216.6	206.6
Annual Average Change %	5.8	5.0	1.6
Point to Point Change %	1.5	5.0	0.7

WAGE RATE INDICES

Instrument	2010*	Month	Year ago
	August	August	August
Central Government Employees (1978=100)	4,671.6	4,473.1	4.0
Workers in Major Boards	2,952.2	2,171.5	35.2
Trades (1978=100)	3,285.2	2,983.5	92.7
Industry & Commerce	2,402.1	2,054.9	16.9
Services	1,851.8	1,545.9	19.8

INDUSTRIAL PRODUCTION

Instrument	2010	2009	%
	June	June	Change
Private Sector Industrial Production Index (1997=100)	180.6	162.2	11.3
2010	2010	2009	%
July	July	July	Change
Public Sector Major Industrial Output Index (1997=100)	89.7	60.8	47.7

AGRICULTURAL PRODUCTION

Instrument	2010*	Month	Year ago
	Jan-Aug	Jan-Aug	Change
Tea (Mn Kg)	821	825	21.2
Rubber (Mn. Kg.)	95.0	95.2	7.2
Coconut (Mn. Tons)	1,650.0	1,718.0	9.7

EXTERNAL FINANCE

Instrument	2010	2009	%	
	End June	End Dec	Change	
External Assets	US\$ Mn	6,691.2	6,709.8	-1.8
Total Reserves (b)(c)	US\$ Mn	770,262.7	774,293.3	-4.0
Gross Official Reserves (b)(c)	US\$ Mn	5,428.4	5,095.5	6.5
Reserves (b)(c)	US\$ Mn	61,225.5	58,242.9	5.7
(a) Provisional	2010*	2009	%	
Workers Remittances	US\$ Mn	1,820.0	1,602.9	13.5
Inflows	US\$ Mn	207,553.7	184,674.4	12.4
Outflows	US\$ Mn	186.1	153.0	20.7
Net	US\$ Mn	21,236.5	17,582.2	20.8
(b) Inward Investment	US\$ Mn	1,631.2	1,207,025.5	11.6

OPEN MARKET OPERATIONS

Instrument	27.09	28.09	29.09	30.09	01.10
Repo Auction	34.50	34.00	34.00	49.00	31.50
Repo received (Rs.bn)	34.85	30.52	32.41	43.82	29.93
Repo issued (Rs.bn)	7.87	7.87	7.87	7.86	7.85
Weighted Average	34.50	30.94	32.25	43.62	29.93
Repo (Rs.bn)	34.50	30.52	32.41	43.82	29.93
Standing Facilities (Rs.bn)	0.36	2.09	1.47	5.48	2.38
Repo (Rs.bn)	-	-	-	-	-
Reverse Repo (Rs.bn)	-	-	-	-	-

AVERAGE WHOLESALE PRICES PETAH MARKET

Instrument	Week ending 30.09.10	Week ago	Month ago	Year ago
Rice (Rs/kg)	55.50	55.50	62.50	68.11
Kekulu (Rs/kg)	34.00	34.00	52.00	51.00
Samba	100.00	80.00	83.75	76.86
Cabbage	42.50	50.00	29.38	42.55
Carrot	52.50	50.00	51.25	55.50
Tomatoes	70.00	60.00	45.23	56.23
Pumpkins	50.00	50.00	58.25	55.50
Spinach	30.00	40.00	29.75	38.77
Onions	60.00	60.00	34.75	48.77
Red-Onions (Local)	85.00	77.50	48.75	74.24
Big-Onions (Local)	70.00	60.00	n.a.	54.03
Potatoes (Local)	79.50	81.00	74.67	80.34
Dried Chillies	165.00	158.00	149.63	170.89
Spices (Rs/kg)	150.00	145.00	139.28	182.90
Coconut (Each)	13.00	11.00	11.83	16.90
Coconut (Each)	32.00	30.00	31.21	21.74

GOVERNMENT DEBT

Instrument	2010*	Month	Year ago	
	End July	July	July	
Total domestic debt	Rs. bn	2,576.6	2,544.2	2,459.1
Treasury bills	5,679.9	5,172	5,164	
Government bonds	1,562.4	1,523.4	1,444.4	
Rupee loans	99.8	103.8	114.9	
Total foreign debt	Rs. bn	1,885.4	1,803.3	1,505.7
Total outstanding Govt. debt	Rs. bn	4,462.0	4,347.5	3,964.7

GOVERNMENT FINANCE

Instrument	2010*	Month	Year ago
	July	July	July
Revenue and Grants (Rs.bn)	425.4	359.9	344.3
Revenue (Rs.bn)	425.0	359.9	344.3
Expenditure & Lending (Rs.bn)	550.4	505.1	514.8
Current	697.0	647.8	647.8
Capital & Lending (Rs.bn)	550.4	505.1	514.8
Repayments	146.6	142.7	142.7

TOURISM

Instrument	2010
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