

ECONOMIC INDICATORS

08 - 10 - 2010

EXCHANGE RATES (Rs. per unit)

Table with columns: Bank, Week ending, Week ago, Year ago. Includes Commercial Bank Avg, USD, Yen, Euro, etc.

Table with columns: Bank, Week ending, Week ago, Year ago. Includes Central Bank purchases and sales of foreign exchange from commercial banks at market rates.

Table with columns: Bank, Week ending, Week ago, Year ago. Includes Average Daily Interbank Volume (US\$ Mn.)

Table with columns: Bank, Week ending, Week ago, Year ago. Includes Forward Transactions, Forward Rates (US\$2), Average Daily Interbank Forward Volume (US\$ Mn.)

In nominal terms the Rupee depreciated against the SGD, Yen, Euro, INR and IDR while it appreciated against the US\$.

INTEREST RATES (%)

Table with columns: Week ending, Week ago, Year ago. Includes Commercial Bank Average Weighted Prime Lending Rate (AWPR).

Table with columns: Week ending, Week ago, Year ago. Includes Treasury Bill Yield, Central Bank Overnight Repurchase rate (Repo), Reverse Repurchase rate, Call Money Weekly Average (CMR).

Table with columns: Week ending, Week ago, Year ago. Includes Saving Deposits - Commercial Banks, One Year Fixed Deposits - Commercial Banks.

Table with columns: Week ending, Week ago, Year ago. Includes Commercial Bank Average Weighted Prime Lending Rate (AWPR), Commercial Bank Average Weighted Fixed Deposit (AWFD).

Table with columns: Week ending, Week ago, Year ago. Includes Treasury Bond Auction (9Y & 11 mths), Coupon rate.

Table with columns: Week ending, Week ago, Year ago. Includes Weighted Average Yield (Excluding 10% withholding tax).

Call money rates remained between 7.15 to 8.85 percent during the week.

Table with columns: Week ending, Week ago, Year ago. Includes Bankwide-AWPR.

Table with columns: Bank, Week ending, Week ago, Year ago. Includes Bank of Ceylon, People's Bank, National Bank, Commercial Bank of Ceylon, Sampath Bank, Seiyun Bank, Union Bank of Colombo, Pan Asia Banking Corporation, Nations Trust Bank, DFCO Vardhana Bank, NDB Bank, HSBC, Standard Chartered Bank, Cit Bank, Deutsche Bank, Hach Bank, Indian Bank, Indian Overseas Bank, MCB Bank, State Bank of India, Public Bank, ICICI Bank.

MONEY SUPPLY

Table with columns: 2010(A) July, Month ago, Year ago. Includes M1 (Rs. bn), M2 (Rs. bn), Net Foreign Assets of the Banking System (Rs. bn), Net Domestic Assets of the Banking System (Rs. bn), Net Credit to Government (Rs. bn), Credit to Corporations (Rs. bn), Reserve Money (Rs. bn), Annual Change(%), M1, M2, Mz, Net Foreign Assets of the Banking System (B), Net Domestic Assets of the Banking System (B), Net Credit to Government, Credit to Corporations, Private Sector Reserve Money.

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 07/10/2010

Table with columns: Bond Series, Maturity, Maturity DM/Y, Average Buying Price, Yield\*\*, Selling Price, Yield\*\*. Includes 15.05% 2010 E, 15.05% 2011 A, 12.00% 2011 A, etc.

AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Table with columns: Item, Week Ending, Week Ago, Month Ago, Rs/Kg. Includes Samba, Kukul, Raw Red, etc.

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

Table with columns: (Rs. Mn), Week ending, Week ago, Year ago. Includes Inter-bank Call Money turnover, Central Bank Holdings (A).

CREDIT CARDS \*

Table with columns: 2010\*\* July, 2010\*\* August, 2009\*\* Dec. Includes Total number of Active Cards, Local (accepted), Local (not accepted), Global (accepted), Global (not accepted), Outstanding balance (Rs. Mn.), Local (accepted), Local (not accepted), Global (accepted), Global (not accepted).

SHARE MARKET

Table with columns: Week ending, Week ago, Year ago. Includes All Share Price Index (1984=100) (ASPI), Nikkei Price Index (01.12.1984=1000) (MPI), Average Daily Turnover (Rs. Mn.), Market Capitalization (Rs. bn.), All Share Price Index and Nikkei Price Index.

COMMERCIAL PAPER ISSUES (1)

Table with columns: 2010\* End July, 2010\* End Aug, 2009\* End Dec. Includes Total issues (Rs. bn.), Outstanding (at the end of the period) (Rs. bn.), Provisional.

WAGE RATE INDICES

Table with columns: 2010(A) August, 2009\* August, %. Includes Central Government Employees (1978=100) Index, Workers in Wage Boards, Agriculture, Industry & Commerce Services, Non-executive officers & minor employees.

INDUSTRIAL PRODUCTION

Table with columns: 2010 July, 2009 July, Year Ago July. Includes Private Sector Industrial Production Index (1997=100), Public Sector Major Industrial Output Index (1997=100).

AVERAGE RETAIL PRICES PETAH MARKET

Table with columns: Week Ending, Week Ago, Month Ago, Year Ago. Includes Rice (Rs/Kg), Beans, Milk (Ltr), Oil, Eggs (Red) (Each), Eggs (White) (Each), Fish (Rs/Kg), Potatoes, Onions, Apples, Bananas, Grapes, Pineapples, Mangoes, Oranges, Lemons, Limes, Strawberries, Raspberries, Blueberries, Blackberries, Kiwis, Peaches, Nectarines, Plums, Cherries, Apricots, Pears, Peaches, Nectarines, Plums, Cherries, Apricots, Pears.

WEEKLY CHANGE IN RESERVE MONEY

Table with columns: 30 Sep.10, Week, Change. Includes Reserve Money (Rs.Mn.).

EXTERNAL FINANCE

Table with columns: External Assets, External Liabilities, Net, 2010 (A) Jan-Jul, 2009 (A) Jan-Jul, 2009 (A) Dec. Includes External Assets, External Liabilities, Net.

INTERNATIONAL COMMODITY PRICES

Table with columns: 2010 July, 2009 July, 2009 June. Includes Colombo Auction Price, Rice (C & F), White Sugar, Crude Oil, Wheat.

GOVERNMENT DEBT

Table with columns: Total domestic debt, Total foreign debt, Total outstanding debt. Includes Treasury bills, Treasury bonds, Government securities, Other.

GOVERNMENT FINANCE

Table with columns: Revenue and Grants (Rs.bn), Expenditure & Lending, Net Revenue. Includes Revenue and Grants, Expenditure and Lending, Net Revenue.

TRADE INDICES\*\* (1997 = 100)

Table with columns: 2010\* Month, 2009\* Month, Year Ago. Includes Total Exports, Total Imports, Net Exports.

NARAHENPIA ECONOMIC CENTRE (Rs./Kg)

Table with columns: Item, 2010\* Week, 2009\* Week, Year Ago. Includes Samba, Kekulu, Beans, Cabbage, Tomatoes, Pumpkins, Snakegourd, Brinjals, Asa-Parantians, Red-Onions (Imported), Carrots, Bio-Onions (Imported), Potatoes (Imported), Dried Chillies, Eggs (Red) (Each), Eggs (White) (Each), Fish, Kiriwalia, Saliya, Paraw (Small).

TOURISM

Table with columns: 2010\* Jan, 2009\* Jan, Year Ago. Includes Tourist Arrivals, Earnings from Tourism.

AVERAGE CRUDE OIL PRICES

Table with columns: 2010\* Spot, 2009\* Spot, Year Ago. Includes Brent, WTI, CIP, CIP Import.

Source: Reuters, Energy Information Administration (EIA), Ceylon Petroleum Corporation.

EXTERNAL TRADE

Table with columns: 2010 Jan-Jul, 2009 Jan-Jul, 2009 Dec. Includes Exports, Imports, Trade Balance.

INDUSTRIAL EXPORTS

Table with columns: 2010 Jan-Jul, 2009 Jan-Jul, 2009 Dec. Includes Total Industrial Exports, Food, Beverages and Tobacco, Textiles and Apparel, Leather Products, Leather, Rubber, Other.

EMPLOYMENT

Table with columns: 2010(A) 2nd quarter, 2009 2nd quarter, 2009(A) Annual. Includes Labour Force, Participation rate, Unemployment rate, Employed persons by Sectors.

DAMBULLA MARKET

Table with columns: Week Ending - 08 Oct 2010 (Rs/Kg), Wholesale (Average), Retail (Average). Includes Food Item, Price.

GDP by Industrial Origin at Constant (2002) Prices

Table with columns: 2010\* 2nd quarter, 2009\* 2nd quarter, 2009\* Annual. Includes Agriculture, Industry, Services, GDP.

AGRICULTURAL PRODUCTION

Table with columns: 2010\* Jan-Jul, 2009\* Jan-Jul, 2009\* Annual. Includes Tea (Mt/Kg), Rubber (Mt, Kg), Coconut (Mt, Nuts).

PRICE INDICES

Table with columns: 2010\* Aug, 2009\* Aug, 2009\* Dec. Includes Colombo Consumers' Price Index (CPI), Core Inflation (CPI), Annual Average Change (%), Point to Point Change (%), Wholesale Price Index (WPI).

The information contained in this issue is based on the Central Bank's own computations and data supplied by other institutions.