

ECONOMIC INDICATORS

21 - 10 - 2010

EXCHANGE RATES

Commercial Bank Avg. Middle Rate prevailing at 3.30 a.m.	Week ending Oct 21	Week ago	Year ago
US\$	111.89	111.85	114.80
US\$	177.10	178.99	187.89
US\$	138.2	138	127
Yen	155.80	156.81	171.29
INR (1)	25.3	25.3	24.9
SOR (At 20 Oct 10)	175.56	176.69	183.38
Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn) - total for Month	Sep. Month	Week ago	Year ago
Purchases	37.50	87.20	43.10
Sales	106.50	65.40	0.00

Average Daily Interbank Volume (US\$ Mn)	Week ending Oct 21	Week ago	Year ago
(spot, fwd and cash transactions among commercial banks)	43.52	61.71	62.73
Forward transactions Forward Rate (US\$%)	1 month: 112.31 3 months: 112.72	112.07 112.25	115.02 113.37
Average Daily Interbank Forward Volume (US\$ Mn)	11.56	16.62	17.71
Outstanding Forward Volume (US\$ Mn) (As at Oct 20 10)	905.25	91.10	87.41

In normal times the Rupee depreciated against the US\$, Euro, INR and Yen.

(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 Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

Week ending Oct 13

BUYING AND SELLING PRICES OF TREASURY BONDS

Quoted by primary dealers 20 /10/2010

Bond Series	Maturity Period (Years)	Maturity DMY	Average Buying Price	Yield**	Average Selling Price	Yield**
15.50% 2010 E	2	15/12/10	101.22	7.07	101.24	6.92
15.50% 2011 A	2	15/01/11	101.88	7.13	101.91	6.99
15.50% 2011 B	2	01/03/11	102.87	7.28	102.92	7.13
15.50% 2011 C	2	15/07/11	103.28	7.34	103.39	7.18
15.50% 2012 A	2	01/08/12	98.67	7.70	98.66	7.58
15.50% 2012 B	2	01/02/13	95.08	8.34	95.36	8.24
14.50% 2011 A	3	15/01/11	102.23	7.21	102.27	7.08
14.50% 2011 B	3	15/06/11	104.50	7.28	104.61	7.11
14.50% 2011 C	3	15/09/11	106.10	7.38	106.22	7.24
14.50% 2012 A	3	15/01/12	108.12	7.48	108.27	7.36
14.50% 2012 B	3	15/07/12	106.86	7.47	106.80	7.39
12.50% 2010 B	4	01/11/10	99.99	7.13	100.00	6.85
12.50% 2010 A	4	01/05/11	100.10	7.28	100.10	6.98
12.50% 2011 A	4	01/07/12	101.19	7.61	101.44	7.46
12.50% 2011 B	4	01/02/13	111.21	8.01	111.46	7.80
11.50% 2011 A	4	15/06/13	108.23	7.99	108.54	7.86

AVERAGE WHOLESALE PRICE OF RICE MANDAGAHAMULA

Item	Week ending 21.10.10	Week ago	Month ago	Year ago
Samba	52.35	52.48	55.71	64.12
Kudu Kudu	48.15	48.15	48.10	48.10
Raw Red	45.04	45.42	49.75	54.36
Nadu	45.04	45.42	49.75	54.36

MONEY MARKET ACTIVITY

- VOLUMES (Rs. Mn)

Inter-Bank Call Money

Central Bank Holdings (a)

Treasury Bills

(b) Daily average for week

CREDIT CARDS *

Total number of active cards

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

Overstating balance

Only locally issued cards

Only locally accepted cards

TOURISM

Tourist Arrivals	2010*	2009*	2008*
Jan-Jun	445,228	399,242	440,000
July-Sep	291,818	243,710	291,818
Oct-Dec	44,497	27,721	68,2

AVERAGE WHOLESALE PRICES PETTAM MARKET

Rice (Rs/Kg)

Samba

Keolu (Red)

Beans

Cabbage

Carrots

Tomatoes

Pumpkins

Sweetpotatoes

Onions

Asparagus

Brinjals

As-Pearlons

Red-Onions (Local)

Big-Onions (Local)

Dried Chillies

Potatoes (Yellow)

Imported

Onion (Local)

Red (Each)

Onion (Local)

Fish (Rs/Kg)

Katamala

Bala

Salmon

Parrot (Small)

Commercial Bank Average

Weighted Prime Lending Rate

(AWPR)

Treasury Bill (10% w/holding tax)

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

12 months

EXTERNAL FINANCE

EXTERNAL FINANCE				
		2010*	2009*	2008*
	End July(a)	End Dec.	End Dec.	Change
Internal Assets		6,913.4	6,769.8	2.1
Total Reserves (billion)	US\$ Mn	6,913.4	6,769.8	2.1
	Ru Mn	778,185.0	774,358.0	0.3
Gross Official Reserves (billion)	US\$ Mn	5,467.2	5,096.5	0.5
	Ru Mn	615,400.4	582,962.9	5.6
		2010(a)	2009*	2008*
	Jan-Jul.	Jan-Jul.	Jan-Jul.	Change
Workers' Remittances				
	US\$ Mn	2,141.3	1,903.0	12.5
	Ru Mn	243,880.3	210,414.1	11.3
Outflows				
	US\$ Mn	228.9	188.6	21.4
	Ru Mn	26,078.4	21,673.9	20.3
	US\$ Mn	1,932.4	1,774.5	15.6
	Ru Mn	217,802.5	197,487.1	10.3
(c) Provisional				
Including ACU exchange receipts				
By July and Jan 2010, the total level of gross foreign reserves were equivalent to 6.8 months' imports and the gross official reserves were				