

ECONOMIC INDICATORS

04 - 11 - 2010

INTEREST RATES (%)

	Week ending Nov. 04	Week ending Nov. 11	Year ago
Commercial Bank Average			
Weighted Prime Lending Rate (AWPR)	9.09	9.76	12.02
12-month T-bill	7.25	7.25	8.00
3-month	7.25	7.25	8.00
180 days	7.25	7.25	8.00
1-year	7.25	7.25	8.00
2-year	7.25	7.25	8.00
3-year	7.25	7.25	8.00
5-year	7.25	7.25	8.00
10-year	7.25	7.25	8.00
15-year	7.25	7.25	8.00
30-year	7.25	7.25	8.00
12 months	7.25	7.25	8.00

BUYING AND SELLING PRICES OF TREASURY BONDS

Quoted by primary dealers on 03/11/2010

Bond Series	Maturity Period (Years)	Maturity DMY	Average Buying Price*	Yield**	Average Selling Price*	Yield**
15.50% 2011 E	2	15/12/10	100.80	7.14	100.80	6.91
15.50% 2011 A	2	15/01/11	101.57	7.03	101.63	6.91
15.50% 2011 B	2	01/03/11	102.00	7.00	102.07	7.04
15.50% 2011 C	2	15/07/11	103.08	7.00	103.17	7.03
15.50% 2011 A	2	01/08/12	106.63	7.74	106.83	7.22
15.50% 2011 A	2	01/02/11	105.81	7.41	105.80	7.37
14.50% 2011 A	3	15/02/11	101.95	7.22	101.99	7.10
14.50% 2011 B	3	15/06/11	104.50	7.28	104.32	7.16
14.50% 2011 C	3	15/09/11	105.81	7.22	105.80	7.30
14.50% 2012 A	3	15/01/12	107.79	7.55	107.82	7.44
14.50% 2012 A	3	15/06/12	108.30	7.56	108.43	7.46
13.50% 2012 A	4	01/04/12	107.75	7.69	107.88	7.49
13.50% 2012 B	4	01/07/12	108.88	7.68	108.26	7.58
13.50% 2013 A	4	01/02/12	111.11	7.98	111.07	7.98
11.50% 2013 A	4	15/06/13	107.95	8.08	108.01	7.95
07/00% 2014 A	4	01/03/14	95.13	8.71	95.42	8.61

AVERAGE WHOLESALE PRICE OF RICE MARANAGAHAMULA

Item	Week ending 04.11.10	Week ending 11.11.10	Month Ago	R/R %	Year Ago
Samba	57.00	53.22	55.71	64.12	64.12
Katulu	46.00	44.82	46.21	56.62	56.62
Raw Red	45.40	44.40	48.75	54.35	54.35
15% (V)	46.00	46.54	49.41	56.33	56.33

OPEN MARKET OPERATIONS

	01.11.2010	02.11.2010	03.11.2010	04.11.2010
Repo Auction	-	-	-	-
Amount offered (Rs.bn)	-	-	-	-
Bids received (Rs.bn)	-	-	-	-
Amount accepted (Rs.bn)	-	-	-	-
Repo (Rs.bn)	-	-	-	-
Yield (% a.a.)	-	-	-	-
Stanted Facilities (Rs.bn)	-	-	-	-
(Reserves)	104.52	102.64	129.51	120.31
Repo (Rs.bn)	-	-	-	-
Reverse Repo (Rs.bn)	-	-	-	-

MONEY MARKET - VOLUMES (Rs. Mn)

(Rs. Mn)	Week ending 03 Nov.10	Week ago	Year ago
Inter-Bank Call Money (turnover)	7,759	8,289	3,233
Central Bank Holdings (a)	-	-	-
Treasury Bills	3,345	5,242	8,902
(b) Daily average for week	-	-	-

AVERAGE WHOLESALE PRICES PETTAH MARKET

	Week ending 03.11.10	Week ago	Month Ago	Year Ago
Rice (Rs/Kg)	64.00	57.00	62.50	68.11
Katulu (Red)	45.00	45.50	52.00	58.13
Beans	100.00	70.00	83.75	76.86
Cabbage	42.00	60.00	29.28	42.55
Carrots	70.00	60.00	51.25	75.73
Tomatoes	60.00	60.00	45.25	55.93
Pumpkins	37.50	38.00	25.38	30.55
Onion (Red)	47.50	60.24	28.77	38.77
Birings	45.00	65.00	34.38	43.87
Ash-Plantains	65.00	60.00	58.13	48.17
Red-Onions (Local)	110.00	140.00	48.75	78.24
Big-Onions (Local)	72.50	102.50	6.50	54.03
Potatoes (E/White)	81.00	107.00	74.67	80.54
Dried Chillies	-	-	-	-
(Imported)	158.00	157.00	149.63	180.89
Onion (Indian)	12.00	12.00	11.83	9.99
Coconut (Each)	34.00	34.50	24.13	21.74
Fish (Kattalai)	330.00	330.00	375.00	289.90
Katulu (Red)	233.00	233.00	257.67	218.94
Saltin	90.00	90.00	107.50	82.65
Paraw (Small)	420.00	420.00	500.00	351.00

CREDIT CARDS *

	2010*	2010	2009
	End Aug	End July	End Dec
Total number of Active Cards	824,309	829,716	804,509
Local (accepted only locally)	57,081	59,198	58,302
Global (accepted Pan Asia Banking Corporation)	767,228	770,518	746,207
Outstanding balance (Rs. Mn)	8,887	8,949	8,989
Local (accepted only locally)	8.87	8.87	8.87
Local (accepted globally)	0.00	0.07	0.00
HSC	0.00	0.00	0.00
Global (accepted globally)	29,099	28,165	30,613
Issued by commercial banks	-	-	-
Financial	-	-	-

SHARE MARKET

	Week ending 03 Nov	Week ago	Year ago
All Share Price Index (1983=100) (ASPI)	6,675	6,576	2,964
Market Price Index (1983=100) (MPI)	7,223	7,113	3,323
Average Daily Turnover (Rs. Mn)	1,927	1,642	450
Net Foreign Assets of the Banking System (Rs. bn)	2,298.1	2,175.0	954.6

The All Share Price Index and Market Price Index have increased by 95 and 102 index points respectively. The Average Daily Turnover has decreased by Rs 375 mn.

AVERAGE RETAIL PRICES PETTAH MARKET

	Week ending 03.11.10	Week ago	Month Ago	Year Ago
Rice (Rs/Kg)	70.00	65.00	70.00	72.90
Samba	60.00	55.00	60.00	61.46
Katulu (Red)	120.00	100.00	107.50	95.95
Cabbage	70.00	80.00	52.50	62.20
Carrots	50.00	60.00	72.50	42.14
Tomatoes	100.00	80.00	73.50	75.96
Pumpkins	60.00	60.00	35.00	35.25
Onion (Red)	47.50	60.24	28.77	38.77
Birings	60.00	80.00	55.00	58.14
Ash-Plantains	75.00	60.00	75.00	45.45
Red-Onions (Local)	150.00	160.00	61.67	101.89
Big-Onions (Local)	75.00	n.a.	n.a.	68.69
Big-Onions (Imported)	100.00	140.00	60.00	93.90
Dried Chillies (Imported)	190.00	n.a.	190.00	215.39
Onion (Indian)	12.00	12.00	11.83	9.99
Coconut (Each)	12.50	13.00	12.33	10.23
Coconut (Each)	42.00	40.00	27.25	26.14
Fish (Rs/Kg)	390.00	390.00	445.00	390.51
Katulu (Red)	230.00	230.00	303.33	257.20
Saltin	120.00	120.00	135.00	112.84
Paraw (Small)	450.00	450.00	593.33	372.50

COMMERCIAL PAPER ISSUES (1)

	2010*	2010	2009
	End Aug	End July	End Dec
Total issues (Rs. bn)	8.2	6.3	21.5
Outstanding (at the end of the period) (Rs. bn)	4.0	3.9	5.8
Provisional	-	-	-

(1) Based on the information provided by commercial banks.

DAUMBULLA MARKET

Week Ending - 03 Nov 2010 (Rs./Kg)

Food Item	Wholesale (Average)	Retail (Average)
Samba	57.75	62.25
Katulu (Red)	46.00	54.00
Vegetables	30.00	56.88
Onion (Red)	23.75	36.25
Onion (White)	28.13	37.50
Ash-Plantains	65.00	71.25
Tomatoes	60.00	68.13
Pumpkins	37.50	38.13
Other Foods	63.75	68.13
Potatoes (E/White)	81.00	107.00
Dried Chillies	192.25	188.00
(Imported)	157.75	161.00
Big-Onions (Local)	72.50	102.50
Big-Onions (Imported)	90.00	129.38
Coconut (Each)	31.38	36.50

PRICE INDICES

	Oct 2010	Month Ago	Year Ago
Colombo Consumer Price Index (CPI)	100.00	100.00	93.90
(2002 = 100)	223.3	220.7	209.4
Annual Average Change %	5.4	5.0	5.2
Point to Point Change %	6.6	5.8	1.4
Core Inflation - (CPI) (2002 = 100)	203.2	202.9	195.5
Annual Average Change %	6.3	6.3	11.0
Point to Point Change %	5.6	5.7	5.1
Wholesale Price Index (WPI) (1914 = 100)	3,756.8	3,815.5	3,455.5
Annual Average Change %	5.9	4.2	3.8
Provisional	-	-	-

WAGE RATE INDICES

	2010(a)	Month Ago	Year Ago
M1 (Rs. bn)	361.3	351.2	285.5
M2 (Rs. bn)	1,079.2	1,051.0	1,435.5
M3 (Rs. bn)	1,599.7	1,516.4	1,702.9
Net Foreign Assets of the Banking System (Rs. bn)	330.4	335.0	174.9
Net Domestic Assets of the Banking System (Rs. bn)	1,609.3	1,581.4	1,428.8
Credit to Government	697.4	688.8	712.3
Credit to Corporations	106.4	106.6	96.3
Credit to the Private Sector (Rs. bn)	1,326.2	1,290.8	1,775.6
Reserve Money (Rs. bn)	336.8	331.8	218.0
Annual Change (%)	-	-	-
M1	26.5	26.7	5.4
M2	17.0	16.4	16.2
M3	13.9	13.9	15.2
Net Foreign Assets of the Banking System (Rs. bn)	20.5	100.8	18.6
Net Domestic Assets of the Banking System (Rs. bn)	12.6	4.3	14.5
Net Credit to Government	-2.1	-11.6	73.4
Credit to Corporations	194.4	139.7	10.8
Private Sector	12.8	8.9	-4.8
Provisional	21.8	20.4	-2.1

GOVERNMENT FINANCE

	2010*	2010	2009
	Jan-Aug	Jan-Aug	Jan-Aug
Revenue and Grants (Rs.bn)	502.9	426.4	426.4
Revenue (Rs.bn)	498.3	429.3	429.3
Tax	441.0	373.6	373.6
Grants	57.3	55.7	55.7
Expenditure & Lending Minus Repayments (Rs.bn)	815.3	674.1	674.1
Current	675.7	531.8	531.8
Capital & Lending	139.6	142.3	142.3
Provisional	182.2	158.3	158.3
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