

INTEREST RATES (%)

	Week ending Nov. 12	Week ago	Year ago
Commercial Bank Average			
Weighted Prime Lending Rate (AWPR)	9.36	9.09	11.88
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	7.30	7.29	8.14
- 182 days	7.37	7.38	8.02
- 364 days	7.55	7.55	8.68
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 (CMW)	8.00	8.11	9.82
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	8.18	8.21	9.17
7 days	8.31	8.36	9.51
1 month	8.43	8.52	9.71
3 months	8.51	8.65	9.87
6 months	8.70	8.84	10.24
12 months	8.99	9.18	10.72

SAVING DEPOSITS - COMMERCIAL BANKS

	1.50-10.00	10.00-15.00	15.00-20.00
One Year Fixed Deposits - Commercial Banks	6.50-22.00	6.50-19.00	6.50-19.00

SAVING DEPOSITS - NSB

	1.50-10.00	10.00-15.00	15.00-20.00
One Year Fixed Deposits - NSB	6.50	8.50	10.00

WEIGHTED AVERAGE YIELD (Excluding 10% withholding tax)

	1.50-10.00	10.00-15.00	15.00-20.00
Commercial Bank Average	6.43	6.58	7.96
NSB	8.48	8.88	10.00

GOVERNMENT DEBT SECURITIES MARKET

Weekly Summary of Primary and Secondary Market Transactions and Weighted Average Yield Rates

Item/Week	Week ending Nov 11 2010	Week ending Nov 04 2010
Outstanding Stock of Government Securities	559,770	553,685
T-bills	64,955	67,415
T-bonds	182,903	182,840
Primary Issues	62,803	66,740
T-bills	183,390	182,800
T-bonds	33,818	29,787
Secondary Market	10,463	13,088

COMMERCIAL PAPER ISSUES (1)

	2010*	2009	2008
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

MONEY SUPPLY

	2010(Aug)	Month ago	Year ago
M1 (Rs. bn)	361.3	351.2	285.5
M2 (Rs. bn)	1,679.2	1,651.0	1,438.5
M3 (Rs. bn)	1,939.7	1,916.4	1,702.9

WAGE RATE INDICES

	2010(Aug)	2009	2008
Central Government Employees (1979=100)	4,651.6	4,473.1	4.0
Workers in Major Sectors (1979=100)	2,935.2	2,175.1	35.2
Manufacturing & Commerce	3,335.2	2,349.5	42.0
Services & Commerce	1,851.8	1,545.8	19.8

INDUSTRIAL PRODUCTION

	2010*	2009	2008
Private Sector Industrial Production Index (1991=100)	197.1	184.0	8.5
Public Sector Major Industrial Output Index (1997=100)	69.7	60.8	47.7

BUYING AND SELLING PRICES OF TREASURY BONDS

Quoted by primary dealers on 11/11/2010

Bond Series	Maturity Period (Years)	Maturity DMV	Average Buying Price*	Yield**	Average Selling Price*	Yield**
15.50% 2010 A	2	15/10/10	100.74	7.08	100.75	6.95
15.50% 2011 A	2	15/01/11	101.40	7.13	101.42	7.02
15.50% 2011 B	2	01/08/11	102.21	7.32	102.49	7.21
12.00% 2011 A	2	15/01/11	102.99	7.38	103.08	7.22
08.00% 2012 A	2	01/08/12	98.63	7.76	98.82	7.64
06.00% 2014 A	2	01/02/14	94.99	8.40	95.29	8.29
14.50% 2011 A	3	15/01/11	101.80	7.21	101.83	7.09
14.50% 2011 B	3	15/06/11	104.11	7.27	104.18	7.14
14.50% 2011 C	3	15/09/11	105.69	7.38	105.76	7.27
14.50% 2012 A	3	15/01/12	107.65	7.55	107.77	7.45
14.50% 2012 B	3	15/03/12	108.16	7.55	108.31	7.44
13.50% 2012 A	4	01/04/12	107.62	7.59	107.74	7.51
13.50% 2012 B	4	01/07/12	108.76	7.69	108.95	7.58
13.50% 2012 C	4	01/03/13	111.16	7.98	111.25	7.87
11.50% 2013 A	4	15/06/13	107.87	8.07	108.13	7.86
07.00% 2014 A	2	01/03/14	95.13	8.72	95.40	8.62

AVERAGE WHOLESALE PRICE OF RICE MANDAGAHAMA

Item	Week ending 11 Nov 10	Week ago	Month ago	Year ago
Samba	60.50	57.00	55.71	64.12
Red Rice	46.93	46.43	48.75	54.35
Raw Red	51.44	48.00	49.24	56.31

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 11 Nov 10	Week ago	Year ago
Inter-Bank Call Money	4,549	7,759	4,173
Central Bank Holdings (a)	2,018	3,345	13,802

CREDIT CARDS *

	2010*	2009	2008
Total number of Active Cards	824,309	829,716	804,509
Local Issued (only locally)	57,081	59,198	58,302
Global Issued (globally)	767,228	770,518	746,207

SHARE MARKET

	Week ending 11 Nov 10	Week ago	Year ago
All Share Price Index (1985=100) (ASPI)	6,570	6,675	8,254
All Share Price Index (2012=100) (ASPI)	7,123	7,233	2,819
Foreign Investment (Rs. Mn)	993	1,927	681
Local Capitalization (Rs. bn)	2,174.4	2,208.1	919.3

DAUMBULLA MARKET

	Week ending 11 Nov 2010 (Rs. Kg)	Wholesale (Average)	Retail (Average)
Rice (Rs/Kg)	90.00	70.00	70.00
Samba (Rs/Kg)	95.00	60.00	72.00
Keluh (Rs/Kg)	100.00	100.00	91.96

PRICE INDICES

	Oct 2010	Month ago	Year ago
Colombo Consumer Price Index (CPI) (2002=100)	223.3	220.7	204.2
Annual Average Change %	6.6	5.8	1.4
Core Inflation - (CPI) (2002=100)	203.2	202.9	192.5
Annual Average Change %	6.3	6.3	11.0

EMPLOYMENT

	2010*	2009	2008
Participation rate	47.9	48.3	48.7
Unemployment rate	5.4	6.2	5.8
Employed persons by Sector %			
Manufacturing	32.0	31.9	32.8
Services and Other	44.4	42.4	25.1

AGRICULTURAL PRODUCTION

	2010*	2009	2008
Tea (Rs/Kg)	247.9	208.9	18.4
Rubber (Rs/Kg)	112.4	101.6	16.0
Coconuts (Mn. Tons)	1,734.0	2,065.0	-16.0

EXTERNAL FINANCE

	2010 (End Aug)	2009 (End Dec)	2008 (End Dec)
External Assets	6,789.6	6,708.6	6,708.6
Total Reserves (b)(c)	1,832.8	1,774.3	1,774.3
Reserves (b)	5,956.8	5,934.3	5,934.3
Reserves (c)	646.0	840.0	840.0

INTERNATIONAL COMMODITY PRICES

	2010 (Aug)	2009 (Aug)	2008 (Aug)
Colombo Auction Price	367.64	397.15	-7.4
Imports (C & F)	3.27	3.46	-5.5
Rice	75,622.3	83,540.4	-14.6
White Sugar	54,428.9	68,636.9	-20.7
Crude Oil	8,445.7	7,592.6	11.2
Wheat	27,730.9	28,025.1	-1.0

GOVERNMENT DEBT

	2010*	2009	2008
Total domestic debt	2,616.8	2,578.6	2,398.0
Treasury bills	555.4	576.9	427.4
Treasury bonds	1,597.0	1,569.1	1,450.5
Govt. debt	464.4	432.6	510.1

GOVERNMENT FINANCE

	2010*	2009	2008
Revenue and Grants (Rs. bn)	602.9	426.4	426.4
Revenue (Rs. bn)	485.3	409.2	409.2
Grants	117.6	117.2	117.2
Expenditure & Lending	618.8	618.8	618.8
Minus Repayments (Rs. bn)	182.2	158.3	158.3

TRADE INDICES** (1997 = 100)

	2010*	2009	2008
Total Exports	182.3	180.1	188.0
Value	145.1	149.6	155.1
Quantity	113.6	106.2	149.4
Total Imports	240.8	227.8	192.2
Value	191.2	188.4	192.2
Quantity	133.3	118.3	116.7

WEIGHTED CHANGE IN RESERVE MONEY

	11 Nov 2010	Week ago	Change
Reserve Money (Rs. Mn)	352,210	346,680	5,530

AVERAGE CRUDE OIL PRICES

Month	2010 (Spot)	2009 (Spot)	2008 (Spot)
January	42.99	41.36	41.77
February	42.34	38.89	45.04
March	46.75	47.94	46.66
April	50.17	49.62	54.45
May	57.48	59.10	61.88
June	68.85	69.55	72.83
July	64.70	64.26	68.31
August	72.79	71.04	77.87
September	67.62	69.02	75.44
October	73.10	75.78	72.80
November	77.02	77.08	79.18
December	74.76	74.47	77.58

EXTERNAL TRADE

	2010 (Jan-Aug)	2009 (Jan-Aug)	2008 (Jan-Aug)
Exports	57,240	52,989	9.4
Imports	144,063	120,927	19.1
Trade Balance	-86,823	-67,938	26.8

INDUSTRIAL EXPORTS

	2010 (Jan-Aug)	2009 (Jan-Aug)	2008 (Jan-Aug)
Total Industrial Exports	422,499	395,970	6.6
Food, Beverages	36,965	32,909	12.3
Textiles and Apparel	233,980	248,732	-6.1
Metals	15,462	9,264	66.6
Leather, Rubber, etc.	56,712	41,988	35.1
Others	77,860	63,083	23.4

EXCHANGE RATES (Rs. per unit)

	Week ending Nov 04	Week ago	Year ago
US\$	111.65	111.73	114.45
EUR	118.84	120.21	121.23
Yen	1.36	1.38	1.27
S\$	152.09	157.80	171.63
INR (1)	2.52	2.53	2.48
SDR (As at 11 Nov 10)	174.60	176.65	183.58

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