

ECONOMIC INDICATORS

10 - 12 - 2010

EXCHANGE RATES (Rs. per unit)

	Week ending Dec 10	Week ending Dec 10	Year Ago
Commercial Bank Avg. Middle Rate (grossing at 3.30 a.m.)			
US\$	111.00	111.29	114.23
YTD	173.55	173.55	186.23
SGD	2.31	2.30	2.28
EUR	147.08	146.96	168.38
INR (1)	2.47	2.47	2.46
SDR (As at 09 Dec '10)	170.53	170.35	182.11
Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month			
Purchases	00.00	35.50	286.90
Sales	89.05	324.20	28.10
Net			
Week ending Dec 10			
Week ending Dec 10	55.24	48.37	57.93

AVERAGE DAILY INTERBANK VOLUME (US\$ Mn.)

	Week ending Dec 10	Week ending Dec 10	Year Ago
Inter-bank cash transactions under commercial banks			
Forward Transactions	111.28	111.41	114.68
3 months	111.28	111.41	114.68
Reverse Transactions	12.49	12.36	22.64
Forward Volume (US\$ Mn)			
Reverse Volume (US\$ Mn)			
Net	761.54	756.69	969.96

In nominal terms the Rupee depreciated against the Euro and SDR/INR STG while it appreciated against the US\$.

(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 Dec 08	Week ending Dec 09	Week ending Dec 10
Outstanding Stock of Government Securities			
Totals	56,310	55,570	56,310

Outstanding

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BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 09/12/2010

Bond Series	Maturity Period	Maturity DMY	Average Buying Price*	Yield**	Average Selling Price*	Yield**
15.50% 2010 E	2	15/12/10	100.13	7.22	100.13	7.08
15.50% 2011 A	2	15/01/11	100.78	7.26	100.79	7.13
06.00% 2012 A	2	01/03/11	101.75	7.25	101.75	7.28
14.50% 2011 A	2	15/07/11	102.61	7.45	102.70	7.30
06.00% 2013 B	2	01/06/12	98.60	7.81	98.78	7.70
10.50% 2013 A	2	01/02/14	94.52	8.62	94.81	8.51
12.00% 2011 A	3	15/02/11	101.25	7.32	101.27	7.18
06.00% 2014 A	3	15/06/11	103.54	7.38	103.62	7.23
14.50% 2011 C	3	15/06/11	105.12	7.45	105.22	7.32
14.50% 2012 B	3	15/01/12	107.04	7.68	107.14	7.59
13.50% 2012 A	3	15/02/12	107.56	7.67	107.68	7.57
13.50% 2013 A	4	01/04/12	107.08	7.69	107.19	7.51
07.00% 2014 A	4	01/07/12	108.23	7.79	108.40	7.68
07.00% 2011 C	4	01/02/13	110.50	8.06	110.62	7.95
11.25% 2014 A	4	15/06/13	107.41	8.18	107.72	8.05
11.75% 2014 B	4	01/03/14	95.13	8.76	95.42	8.65

AVERAGE WHOLESALE PRICE OF RICE MARANAGAHAMULA

Item	Week ending 10.12.10	Week ending 03.12.10	Month Ago	Year Ago	Rs/Kg
Samba	62.25	61.10	55.71	64.12	
Sato/Kekulu	49.88	49.60	46.21	55.62	
Raw Red	50.50	49.80	48.75	54.35	
Raw Red	53.50	53.00	49.41	56.31	

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 09 Dec 10	Week ending 01 Dec 10	Week ending 24 Nov 10	Year Ago
Inter-bank Call Money (summa)	3,198	2,180	5,056	
Central Bank Holdings (a)	1,868	2,867	21,154	
(a) Daily average for week				

CREDIT CARDS *

Total number of active cards

Total amount of active cards

Outstanding balance (Rs. Mn.)

Local (secured only locally)

Global (secured only globally)

Local (unsecured only locally)

Global (unsecured only globally)

* Issued by commercial banks

* Provisional

SHARE MARKET

All Share Price Index (1985=100) (ASPI)

Milanika Price Index (2012=100) (MPI)

Market Capitalization (Rs. Bn.)

The All Share Price Index and Milanika Price Index have decreased by 81 and 143 index points respectively. The Average Daily Turnover has decreased by Rs 1220 mn.

COMMERCIAL PAPER ISSUES (1)

Total issues (Rs. bn.)

Outstanding (at the end of the period) (Rs. bn.)

* Provisional

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

MONEY SUPPLY

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.)

Credit to the Private Sector (Rs. bn.)

Reserve Money (Rs. bn.)

Annual Change (%)

M1

M2

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Reserve Money (Rs. bn.)

Annual Change (%)

M1

EXTERNAL FINANCE

	End Aug 10	End Dec 09	Change
External Assets			
Total Reserves (b) (c)	US\$ Mn 6,935.3	6,769.6	2.4
Reserves (b)	US\$ Mn 791,032.9	774,206.9	0.9
Gross Official Reserves (b)(c)	US\$ Mn 5,738.5	5,096.5	12.9
Reserves (b)(c)	US\$ Mn 646,671.1	582,962.9	10.9
Workers' Remittances	US\$ Mn 2,478.8	2,184.7	12.9
Inflows	US\$ Mn 291,832.2	262,622.2	11.5
Outflows	US\$ Mn 235.2	195.8	20.1
Net	US\$ Mn 26,792.4	22,554.2	12.2
(a) Provisional			
(b) By end August 2010, the total level of foreign reserves were equivalent to 6.6 months of imports and the gross official reserves were equivalent to 5.5 months of imports.			

INTERNATIONAL COMMODITY PRICES

	2010	2009	%
Colombo Auction Price			
Tea Prices			
US\$/Kg	376.10	432.16	-13.0
US\$/Kg	3.27	3.46	-5.5
Imports (C & F)			
White Sugar	US\$MT 81,217.4	83,555.7	-2.8
US\$MT	722.1	727.9	-0.8
US\$MT	69,032.3	69,123.3	-0.1
Crude Oil	US\$MT 617.9	507.4	21.8
US\$Barril	75.5	75.5	0.0
Wheat	US\$MT 25,066.2	30,000.0	-17.8
US\$MT	225.0	204.4	11.2

GOVERNMENT DEBT

Total domestic debt

Treasury bonds

Total foreign debt

Total outstanding

* Provisional

Total outstanding Government debt increased by 8.3 percent compared to end December 2009.

GOVERNMENT FINANCE

Revenue and Grants (Rs. bn.)

Expenditure & Lending Minus Repayments (Rs. bn.)

* Provisional

Total Revenue and grants increased by 9.2 percent compared to January-September 2009.

TRADE INDICES** (1997 = 100)

Total Exports

Quantity

Value

Total Imports

Quantity

Value

* In US Trade

** Provisional

AVERAGE RETAIL PRICES PATTAM MARKET

Rice (Rs/Kg)