

ECONOMIC INDICATORS

25 - 02 - 2011

EXCHANGE RATES (Rs. per unit)

Country	Week ending Feb. 25	Week ending Feb. 16	Year ago
Commercial Bank Avg. Middle Rate (Jan 24 2011)	110.89	111.08	114.27
USS	170.07	170.00	175.24
EUR	1.33	1.31	1.35
SGP	153.34	152.61	154.27
INR (1)	2.45	2.46	2.48
SDR (Jan 24 Feb 11)	174.02	172.88	175.00

Central Bank purchases and sales of foreign exchange under commercial banks at market rates (US\$ Mn.) - total for Month

	Jan	Month	Year ago
Purchases	30.70	70.40	27.25
Sales	6.00	0.00	34.15
SDR (Jan 24 Feb 11)	2.45	2.46	2.48

Average Daily Interbank Volume (US\$ Mn.)

	Jan	Month	Year ago
Forward Transactions	43.03	47.27	31.48
Spot, tom and cash transactions among commercial banks at market rates	111.07	111.51	114.87
1 month	111.07	111.51	114.87
3 months	111.07	111.51	114.87
Average Daily Interbank Forward Volume (US\$ Mn.)	11.62	9.84	11.37
Outstanding Forward Volume (US\$ Mn.)	904.63	902.90	960.40

INTEREST RATES (%)

	Week ending Feb. 25	Week ending Feb. 16	Year ago
Commercial Bank Lending Rate (AWPR)	9.13	9.17	10.77
Reserve Bank Yield (Excluding 10% withholding tax)	8.97	8.99	10.17
1-91 days	7.84	7.83	9.02
3-6 months	7.33	7.33	8.46
9-12 months	7.00	7.00	7.50
Commercial Bank Overnight Repurchase rate (Repo)	7.00	7.00	5.50
Reserve Bank Overnight Repurchase rate	8.50	8.50	9.75
Call Money Weekly Average (CMR)	7.84	7.81	9.11
1 day	7.89	7.88	9.02
7 days	7.84	7.83	9.02
1 month	7.85	7.85	9.50
3 months	7.33	7.33	8.46
6 months	7.33	7.33	8.46
9-12 months	7.00	7.00	7.50
December	7.00	7.00	7.50
2010	7.00	7.00	7.50

Commercial Bank Deposits

	Jan	Month	Year ago
Saving Deposits - Commercial Bank	1.50-10.50	1.50-10.50	10.50-10.50
One Year Fixed Deposits - Commercial Bank	5.00-18.00	5.25-18.00	25-19.00
Commercial Bank Deposits (AWPR)	6.21	6.23	7.43
Reserve Bank Average Weighted Fixed Deposit (AWFD)	6.18	6.20	7.66
1 day	7.89	7.88	9.02
7 days	7.84	7.83	9.02
1 month	7.85	7.85	9.50
3 months	7.33	7.33	8.46
6 months	7.33	7.33	8.46
9-12 months	7.00	7.00	7.50

Share Market

	Week ending Feb. 25	Week ending Feb. 16	Year ago
All Share Price Index (1985=100) (ASPI)	7.583	7.608	3.776
Global (accepted globally)	715.703	701.868	752.201
(S.I.2.1998 = 1000) (MPI)	1.776	1.725	4.324
Average Daily Turnover (Rs. Mn.)	2,335	5,501	1,290
Market Capitalization (Rs. Mn.)	2,528.3	2,533.7	1,216.5

COMMERCIAL PAPER ISSUES (1)

	2010*	2010	2009
	End Dec	End Nov	End Dec
Total Issues (Rs. Mn.)	12.3	12.1	21.5
Outstanding (at the end of the period) (Rs. Mn.)	4.3	4.8	5.8

MONEY SUPPLY

	2010*	2010	2009
	End Dec	End Nov	End Dec
M1 (Rs. bn)	380.7	380.2	313.5
M2 (Rs. bn)	715.7	701.9	752.2
M3 (Rs. bn)	2,022.3	2,007.7	1,705.5
Net Foreign Assets of the Banking System (Rs. bn)	374.3	419.1	413.8
Net Domestic Assets of the Banking System (Rs. bn)	1,648.0	1,588.8	1,356.6
Net Credit to Government (Rs. bn)	670.5	655.5	605.3
Credit to Corporations (Rs. bn)	136.4	121.2	73.4
Credit to the Private Sector (Rs. bn)	1,459.2	1,412.9	1,185.8
Reserve Money (Rs. bn) Annual Change (%)	344.1	341.8	288.2

NOMINAL WAGES

	2010*	2009*
	December	December
Central Government Employees	4.651.6	4.651.6
Workers in Wages Boards (1979=100)	2.935.7	2,171.5
Banking System	3,336.1	2,368.2
Net Credit to Government	670.5	655.5
Credit to Corporations	136.4	121.2
Credit to the Private Sector	1,459.2	1,412.9
Private Sector Reserve Money	344.1	341.8
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INDUSTRIAL PRODUCTION

	2010*	2009*
	Dec	Dec
Private Sector Industrial Production Index (1997=100)	215.3	195.0
Public Sector Major Industrial Output Index (1997=100)	89.7	60.8

DAUMBULLA MARKET

Food Item	Week ending -24 Feb 2011 (Rs/Kg)	Wholesale (Rs/Kg)	Retail (Average/Average)
Samba	65.00	66.00	68.00
Kulm (Red)	56.00	56.00	59.00
Vegetables			
Pumpkins	77.30	94.00	94.00
Spinach	90.00	115.00	115.00
Ash-Plantains	72.50	96.00	96.00
Carrots	156.00	195.00	195.00
Tomatoes	100.00	134.00	134.00
Other Foods			
Portulaca (Nellay)	71.25	101.75	101.75
Dried Chillies	90.00	150.00	147.65
Imported	120.00	165.00	165.00
Big-Onions (Local)	132.00	195.00	195.00
Coconut (Each)	3.85	47.00	47.00

AGRICULTURAL PRODUCTION

	2010*	2009*
	Dec	Dec
Tan (Mn Kg)	328.4	291.1
Rubber (Mn Kg)	15.33	13.9
Coconuts (Mn Nuts)	2,577.0	2,853.0

NARAHENTIA ECONOMIC CENTRE (Rs/Kg) Retail Prices

Average	24/02/11 (Rs/Kg)	Week Ago (Rs/Kg)	Item
Samba	70.00	70.00	Samba
Kulm (Red)	56.00	56.00	Kulm (Red)
Beans	246.67	266.67	Beans
Cabbage	129.00	96.67	Cabbage
Carrots	180.00	156.67	Carrots
Tomatoes	133.33	133.33	Tomatoes
Pumpkins	105.67	70.00	Pumpkins
Spinach	140.00	120.00	Spinach
Birigala	166.33	156.67	Birigala
Ash-Plantains	133.33	120.00	Ash-Plantains
Red-Onions (Imported)	n.a.	n.a.	Red-Onions (Imported)
Big-Onions (Imported)	80.00	80.00	Big-Onions (Imported)
Dried Chillies (Imported)	246.67	280.00	Dried Chillies (Imported)
Dried (Indian)	160.00	146.67	Dried (Indian)
Eggs (Red) (Each)	14.00	14.00	Eggs (Red) (Each)
Coconut (Each)	45.00	52.67	Coconut (Each)
Fish			Fish
Kollavala	606.67	596.67	Kollavala
Balya	313.33	306.67	Balya
Salpa	123.33	123.33	Salpa
Parar (Small)	533.33	743.33	Parar (Small)

EXTERNAL FINANCE

	2010	2009
	End Nov	End Nov
External Assets	788.9	678.6
Total Reserves (Bilic)	879.7387	774.3362
Gold	6.555	5.085
Reserve (Bilic)	201.947	282.952
Workers Remittances	316.9	303.4
Others	425.857	349.026
Outflows	302.9	307.1
Net Inflow	410.139	35.303
Net Outflow	3.885	2.727
Net Balance	384.812	313.789

INTERNATIONAL COMMODITY PRICES

	2010	2009
	Nov	Nov
Colombo Auction Price		
Tea Prices	376.69	404.96
Imports (C & F)		
White Sugar	947.47	815.59
White Sugar	849.1	126.3
White Sugar	914.85	627.24
White Sugar	709.3	578.6
White Sugar	947.2	72.2
White Sugar	84.8	73.2
White Sugar	251.64	291.21
White Sugar	235.9	267.1

GOVERNMENT DEBT

	2010*	2009
	End Nov	Month Ago
Total domestic debt	2,548.3	2,547.2
Treasury bills	509.1	489.1
Treasury bonds	1,666.1	1,666.1
Revenue bonds	87.7	87.7
Total foreign debt	1,988.8	2,034.1
Total outstanding	4,537.1	4,575.6

GOVERNMENT TRADE SECURITIES MARKET

	Week ending Feb. 25	Week ending Feb. 16	Year ago
Weekly Summary of Primary and Secondary Market Transactions and Weighted Average Yield Rates			
Bankswave-AWPR	9.13	9.17	10.77
Reserve Bank Yield	8.97	8.99	10.17
1-91 days	7.84	7.83	9.02
3-6 months	7.33	7.33	8.46
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2010	7.00	7.00	7.50

EXTERNAL TRADE

	2010	2009
	Jan-Nov	Jan-Nov
Exports	830.198	731.196
Imports	209.372	174.846
Trade Balance	620.826	556.350
Merchandise Exports	1,367.847	1,447.170
Merchandise Imports	746.865	603.061
Trade Balance	620.982	844.109
Merchandise Exports	7,339	6,381
Merchandise Imports	1,850	1,521
Trade Balance	5,489	4,860
Merchandise Exports	1,463	1,477
Merchandise Imports	3,876	2,904
Trade Balance	757	573

INDUSTRIAL EXPORTS

	2010	2009
	Jan-Nov	Jan-Nov
Total Industrial Exports	611.151	468.374
Textiles and Apparel	50.521	424.903
Iron and Steel	34.864	33.864
Others	19.414	19.414
Total Industrial Imports	5,403.2	4,173.7
Textiles and Apparel	446.1	373.2
Iron and Steel	3,038.4	2,980.7
Others	74.7	50.1

EMPLOYMENT

	2010*	2009*
	3rd quarter	3rd quarter
Labour Force	47.4	48.7
Unemployment rate	4.9	5.8
Employment by Sector (%)		
Manufacturing	31.2	31.7
Services	24.4	25.0
Industry and Other	44.3	42.3

TOURISM

	2010*	2009*
	Jan	Jan
Tourist Arrivals	64.476	44.980
Foreign Tourists	37.9	34.7
Domestic Tourists	26.576	10.28

GDP by Industrial Origin at Constant (2002) Prices

	2010*	2009*
	3rd quarter	3rd quarter
GDP	37.9	34.7
Manufacturing	6.8	4.5
Services	8.0	5.1
Industry and Other	8.0	4.2

TRADE INDICES** (1997 = 100)

	2010	2009
	Month	Month
Total Exports	171.2	156.3
Quantity	164.2	188.4
Unit Value	104.3	104.2
Total Imports	127.4	128.1
Quantity	174.4	162.8
Unit Value	119.4	101.2
Terms of Trade	81.9	86.4

INFORMATION CONTAINED IN THIS ISUE IS BASED ON THE CENTRAL BANK'S OWN COMPUTATIONS AND DATA SUPPLIED BY OTHER INSTITUTIONS.

* Provisional

** In US\$ Terms

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