

ECONOMIC INDICATORS

03 - 06 - 2011

EXCHANGE RATES (Rs. per unit)

	Week ending June 03	Week ending June 06	Year ago
US\$	109.80	109.80	113.72
Central Bank Avg. Middle Rate (prevailing @ 9.30 a.m.)	109.80	109.80	113.72
US\$	109.80	109.80	113.72
STG	179.44	180.57	166.97
Yen	1.36	1.36	1.23
EUR	136.38	136.46	130.74
INR (at 02 June '11)	2.46	2.43	2.45
SDR (Rs. at 02 June '11)	154.98	166.71	151.91

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

	May	Month Year ago
Purchases	0.00	0.00
Sales	120.15	120.15

Forward Transactions

	Week ending June 03	Week ending June 06	Year ago
Average Daily Interbank Volume (US\$ Mn.)	77.79	76.70	40.53
Volume (US\$ Mn.)	77.79	76.70	40.53
Forward Rates (US\$2)			
1 month	109.98	110.21	114.30
3 months	110.41	110.60	
6 months	110.84	111.00	
12 months	111.28	111.36	

INTEREST RATES (%)

	Week ending June 03	Week ending June 06	Year ago
Commercial Bank Average	6.30	6.30	6.30
Weighted Prime Lending Rate (AWPR)*	9.24	9.45	10.65
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	7.09	7.09	8.10
- 182 days	7.20	7.19	8.91
- 364 days	7.35	7.35	9.26
Central Bank Overnight	7.00	7.00	7.50
Repourchase rate (Repo)	7.00	7.00	7.50
Central Bank Overnight Reverse Repo	8.50	8.50	9.75
Call Money Weekly Average (CMR)	8.50	8.50	9.75
1 day	7.80	7.90	9.50
1 month	7.95	7.96	9.23
3 months	8.04	8.06	9.48
6 months	8.18	8.17	8.93
9 months	8.30	8.28	8.93
12 months	8.44	8.42	10.18

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending June 03	Week ending June 06	Year ago
Commercial Bank Average	6.30	6.30	6.30
Weighted Prime Lending Rate (AWPR)*	9.24	9.45	10.65
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CREDIT CARDS *

	2011*	2010*	2009*
Total number of Active Cards	782,382	784,230	776,474
Central Bank Holdings (a)	60,228	59,511	58,771
Global (accepted only locally)	732,154	724,719	718,703
Global (accepted globally)	32,054	32,483	31,616
Local (accepted only locally)	911	900	840
Global (accepted globally)	31,143	31,583	30,775

SHARE MARKET

	Week ending 02 June	Week ending 03 June	Year ago
All Share Price Index (1985=100) (ASPI)	7,376	7,419	4,300
Milanka Price Index (2012=100) (MPI)	6,850	6,865	4,850
Average Daily Turnover (Rs. Mn.)	3,345	3,235	3,942
Market Capitalization (Rs. Mn.)	2,511.1	2,515.4	1,401.3

COMMERCIAL PAPER ISSUES (1)

	2011*	2010*	2009*
Total Issues (Rs. bn.)	1.7	1.5	1.2
Outstanding (at the end of the period) (Rs. bn.)	3.6	3.6	4.3

GOVERNMENT DEBT SECURITIES MARKET

	Week ending June 03	Week ending June 06	Year ago
Outstanding Stock of Government Securities	688,652	673,720	721,038
Totals	688,652	673,720	721,038
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GOVERNMENT DEBT SECURITIES MARKET (Cont.)

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BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 02/06/2011

Bond Series	Maturity (Years)	Maturity DM/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
12.00% 2011 A	2	15/07/11	100.54	7.11	100.55	7.02
06.00% 2012 A	2	01/08/12	99.32	7.51	99.37	7.46
14.50% 2011 B	3	15/06/11	100.25	7.09	100.25	6.98
14.50% 2011 C	3	15/09/11	100.00	7.14	102.01	7.08
14.50% 2012 A	3	15/01/12	104.31	7.22	104.34	7.17
06.75% 2013 A	3	01/09/13	104.86	7.25	104.81	7.10
13.50% 2012 A	4	01/04/12	104.84	7.35	104.89	7.29
13.50% 2012 B	4	01/07/12	106.13	7.47	106.23	7.38
13.50% 2013 A	4	01/03/13	108.82	7.74	108.85	7.68
06.00% 2014 A	4	01/03/14	97.00	8.24	97.11	8.19
06.00% 2014 B	4	01/06/14	95.32	8.32	95.70	8.25
06.00% 2015 A	4	01/01/15	92.73	8.58	93.10	8.45
07.00% 2011 B	5	01/08/11	99.95	7.15	99.97	7.01

AVERAGE WHOLESALE PRICE OF RICE MARANDAGAMULA

Item	Week ending 02 June	Week ending 03 June	Month Ago	Year Ago
Samba	58.83	58.50	54.69	64.12
Subi Kekulu	51.92	51.92	51.19	54.93
Raw Red	51.73	51.00	51.78	54.35
Indo	53.50	53.30	52.88	56.30

OPEN MARKET OPERATIONS

	2011	2010	2009
Repo Auction	100.54	100.55	100.55
Amount offered (Rs.bn)	-	-	-
Bids received (Rs.bn)	-	-	-
Amount accepted (Rs.bn)	-	-	-
Repo (Rs.bn)	-	-	-
Reverse Repo (Rs.bn)	-	-	-
Net (Rs.bn)	-	-	-
Repo (Rs.bn)	-	-	-
Reverse Repo (Rs.bn)	-	-	-
Net (Rs.bn)	-	-	-

AVERAGE WHOLESALE PRICES PETHAI MARKET

	Week ending 02.06.11	Week ending 03.06.11	Month Ago	Year Ago
Rice (Rs/Kg)	63.00	65.00	61.67	64.29
Kekulu (Red)	52.50	54.00	50.67	54.29
Beans	110.00	60.00	106.67	97.78
Cabbage	20.00	70.00	96.67	82.67
Carrots	80.00	100.00	133.33	82.67
Tomatoes	80.00	100.00	106.67	72.11
Pumpkins	20.00	25.00	40.00	30.66
Sweetpotato	30.00	30.00	31.67	41.62
Onions	40.00	70.00	61.67	45.16
Ash-Plantains	60.00	40.00	61.67	69.69

AVERAGE WHOLESALE PRICES PETHAI MARKET (Cont.)

	Week ending 02.06.11	Week ending 03.06.11	Month Ago	Year Ago
Red-Onions (Local)	120.00	112.00	130.00	84.01
Big-Onions (Local)	80.00	80.00	80.00	78.16
Potatoes (N/E/Sha)	92.50	87.50	96.67	83.14
Dried Chillies (Imported)	250.00	250.00	247.67	160.89
Dried (Indian)	117.00	115.00	120.00	94.12
Eggs (Red) (Each)	8.00	8.00	8.00	12.75
Coconut (Each)	35.00	35.00	41.63	28.47

AVERAGE WHOLESALE PRICES PETHAI MARKET (Cont.)

	Week ending 02.06.11	Week ending 03.06.11	Month Ago	Year Ago
Fish (Rs/Kg)	400.00	380.00	387.50	328.54
Katamala	380.00	380.00	350.00	310.67
Saigan	180.00	180.00	50.00	159.68
Parai (Small)	380.00	380.00	400.00	317.67

AVERAGE RETAIL PRICES PETHAI MARKET

	Week ending 02.06.11	Week ending 03.06.11	Month Ago	Year Ago
Rice (Rs/Kg)	70.00	70.00	70.00	70.38
Kekulu (Red)	60.00	60.00	60.00	59.18
Beans	130.00	80.00	126.67	117.65
Cabbage	100.00	100.00	126.67	73.14
Carrots	100.00	100.00	160.00	102.16
Tomatoes	40.00	60.00	136.67	84.12
Pumpkins	60.00	40.00	63.33	68.16
Onions	60.00	60.00	53.33	62.27
Sweetpotato	60.00	60.00	63.33	68.16
Ash-Plantains	60.00	70.00	80.00	77.16

AVERAGE RETAIL PRICES PETHAI MARKET (Cont.)

	Week ending 02.06.11	Week ending 03.06.11	Month Ago	Year Ago
Red-Onions (Local)	140.00	140.00	160.00	121.85
Big-Onions (Local)	n.a.	n.a.	n.a.	91.54
Potatoes (N/E/Sha)	90.00	90.00	113.33	103.33
Dried Chillies (Imported)	280.00	280.00	266.67	196.80
Dried (Indian)	140.00	140.00	146.67	147.65
Eggs (Red) (Each)	9.00	9.00	12.43	13.33
Coconut (Each)	40.00	43.00	47.00	32.45

AVERAGE RETAIL PRICES PETHAI MARKET (Cont.)

	Week ending 02.06.11	Week ending 03.06.11	Month Ago	Year Ago
Fish (Rs/Kg)	480.00	480.00	430.00	421.43
Katamala	480.00	480.00	430.00	421.43
Saigan	230.00	180.00	60.00	140.26
Parai (Small)	420.00	420.00	500.00	459.99

DAUMBULLA MARKET

	Week ending - 02 June 2011 (Rs./Kg)	Wholesale (Average)	Retail (Average)
Food Item			
Rice	59.10	64.00	64.00
Kekulu (Red)	50.90	56.00	56.00

DAUMBULLA MARKET (Cont.)

	Week ending - 02 June 2011 (Rs./Kg)	Wholesale (Average)	Retail (Average)
Food Item			
Rice	59.10	64.00	64.00
Kekulu (Red)			