

## EXCHANGE RATES (Rs. per unit)

	Week ending	Week ending	Year
	16 June '11	09 June '11	2010
Commercial Bank Avg. Middle Rate (Bidding @ 9.30 a.m.)	109.59	109.53	113.47
US Dollar	176.87	179.30	166.81
Yen	1.36	1.37	1.24
Euro	159.11	159.52	152.57
INR (1) *	2.45	2.45	2.46
INR (2) **	17.71	17.63	166.96

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

	2011	2010
	Jan	Jan
Purchases	100.15	127.55
Sales	7.26	62.90

Average Daily Interbank Volume (US\$ Mn)

	2011	2010
	Jan	Jan
Forward Rates (US\$2) (2)	109.77	109.84
1 month	110.16	110.30
3 months	110.36	110.76
6 months	110.36	112.21

Outstanding Foreign Reserves (US\$ Mn) (As at 16 June '11)

	2011	2010
	Jan	Jan
Reserves	1,318.50	1,295.50

## INTEREST RATES (%)

	Week ending	Week ending	Year
	16 June '11	09 June '11	2010
Commercial Bank Lending Rate	9.39	9.11	10.69
Weighted Prime Lending Rate (AWPR)	9.39	9.11	10.69
Treasury Bill Yield (Excluding 10% withholding tax)	7.91	7.91	8.07
91 days	7.91	7.91	8.07
182 days	7.91	7.91	8.07
365 days	7.91	7.91	8.07
Commercial Bank Overnight	7.00	7.00	7.50
Central Bank Overnight	7.00	7.00	7.50
Central Bank Overnight Reverse Repurchase rate	8.50	8.50	9.75
Call Money Weekly Average (CMR)	7.50	7.50	8.25
Sri Lanka inter Bank Offer Rate (SLBOR)	7.50	7.50	8.25
Commercial Bank Average	6.30	6.22	7.05
Weighted Average (AWPR)	6.30	6.22	7.05
Commercial Bank Average Weighted Fixed Deposit (AWFRD)	6.24	6.16	5.94
1 month	6.24	6.16	5.94
3 months	6.02	5.95	5.64
6 months	5.80	5.72	5.49
12 months	5.50	5.42	5.20
Saving Deposits - Commercial Banks	1.50-9.50	1.50-9.50	10.50-10.50
Commercial Banks	5.25-11.00	5.25-11.00	6.00-10.00
Central Bank	5.25-11.00	5.25-11.00	6.00-10.00
One Year Fixed Deposits - Commercial Banks	5.25-11.00	5.25-11.00	6.00-10.00
Coupon rate	13.06	11.36	11.20
Weighted Average Yield (Excluding 10% withholding tax)	6.20	6.25	5.35
Call money rates remained between 7.50 to 8.50 percent during the week.			

AWPR - Average for the month of May 2011 - 9.21

Bankwise AWPR

Bank	2011	2010
	Jan	Jan
Bank of Ceylon	9.95	10.30
Peoples Bank	9.07	10.55
Nation National Bank	8.69	9.91
Commercial Bank of Ceylon	10.83	10.59
Sampath Bank	9.76	10.24
Seylan Bank	9.11	9.37
Union Bank of Colombo	10.56	10.67
Pan Asia Banking Corporation	9.08	9.14
Nations Trust Bank	9.07	9.15
DFCC Bank	8.66	8.64
NDB Bank	9.33	9.11
Foreign Investors	8.03	7.99
Central Chartered Bank	8.13	8.09
Deutsche Bank	9.65	9.65
Habib Bank	11.79	11.79
ICICI Bank	10.10	10.10
Indian Overseas Bank	11.50	11.50
MSB Bank	13.49	10.67
State Bank of India	11.59	11.69
Public Bank	10.78	10.78
ICICI Bank	8.86	8.56

## GOVERNMENT DEBT SECURITIES MARKET

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

Item/Week ended	Week ending	Week ending	Year
	16 June '11	09 June '11	2010
Outstanding Stock of Government Securities	Rm. Mn.	Rm. Mn.	
T-bills	690,610	670,517	
o/w, amounts held by PDS	81,790	76,688	
Foonds	1,849,234	1,853,120	
Foreign Investors	63,560	65,120	
Primary Issues	187,200	185,500	
o/w, amounts held by PDS	10,000	10,000	
Total issued	5,471	5,163	
Foonds	5,471	5,163	
o/w, amounts offered	5,471	5,163	
o/w, amounts accepted	2,000	2,000	

Latest Primary Issues

T-bills	2011	2010
	Jan	Jan
1 year	7.21%	7.11%
2 year	7.21%	7.11%
3 year	7.35%	7.23%
4 year	7.35%	7.23%
5 year	7.77%	7.77%
6 year	7.77%	7.77%
7 year	8.00%	8.00%
8 year	8.00%	8.00%
9 year	8.75%	8.75%
10 year	9.25%	9.25%
15 year	9.30%	9.30%
20 year	9.30%	9.30%

Secondary Market Activities

Outright transactions	2011	2010
	Jan	Jan
Purchased	12,534	2,846
Sold	6,522	5,199
Repurchase	31,529	3,825
Reverse Repurchase	1,159	4,381
Outright transactions <td>4,050</td> <td>2,423</td>	4,050	2,423
Purchased	3,600	2,683
Sold	3,600	3,283
Repurchase	7,070	14,765

Weighted Average Yield Rates

Treasury Bills	2011	2010
	Jan	Jan
1 year	7.12%	7.13%
182 days	7.22%	7.20%
365 days	7.40%	7.35%
91 days	7.05%	7.08%
182 days	7.15%	7.19%
365 days	7.25%	7.25%

Weighted Average Yield Rates

Treasury Bills	2011	2010
	Jan	Jan
1 year	7.50%	7.55%
2 year	7.75%	7.77%
3 year	8.00%	8.00%
4 year	8.00%	8.00%
5 year	8.75%	8.75%
6 year	9.00%	9.00%
7 year	9.25%	9.25%
8 year	9.25%	9.25%
9 year	9.50%	9.50%
10 year	9.50%	9.50%
15 year	9.50%	9.50%
20 year	9.50%	9.50%

NOMINAL WAGES

	2011(a)	2010
	March	March
Central Government Employees (1978-100b)	4,965.5	4,651.6
Workers in Wages Boards (1978-100)	2,936.3	2,813.9
Agriculture & Commerce	3,339.9	3,319.9
Industry & Agriculture	2,402.1	2,054.0
Non-executive Officers and minor employees	1,651.8	1,545.8

INDUSTRIAL PRODUCTION

	2011	2010
	Jan-Mar	Jan-Mar
Private Sector Industrial Production (1997=100)	205.0	186.7
Index (1997=100)	201.0	201.0
Public Sector Major Industrial Output (1997=100)	87.0	94.3

Source: Primary Auctions and Primary Dealer Weekly Report

## BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 16/06/2011

Bond Series	Maturity Period (Years)	Maturity Date	Average Price*	Yield**	Average Selling Price*	Yield**
12.00% 2011 A	2	15/07/11	100.99	7.58	100.99	7.09
10.50% 2012 A	2	01/08/12	99.31	7.19	99.35	7.00
06.00% 2014 A	2	01/08/14	96.61	6.05	96.91	7.92
14.50% 2011 C	3	15/09/11	101.12	7.17	101.73	7.13
14.50% 2012 A	3	15/10/12	103.99	7.31	104.03	7.25
14.50% 2012 B	3	15/10/12	104.56	7.33	104.69	7.26
06.75% 2013 A	3	01/09/13	97.86	7.82	98.09	7.70
13.50% 2012 A	4	01/04/12	104.57	7.41	104.63	7.34
13.50% 2012 B	4	01/07/12	105.66	7.54	105.67	7.45
13.50% 2013 A	4	01/02/13	108.59	7.76	108.70	7.69
07.00% 2014 A	4	15/06/13	100.96	7.09	100.96	7.54
07.00% 2014 B	4	01/03/14	97.02	8.24	97.12	8.20
06.00% 2014 B	4	01/06/14	95.56	8.31	95.72	8.26
14.50% 2011 B	4	15/01/15	105.95	8.53	105.91	8.40
07.00% 2011 B	4	05/08/11	99.96	7.17	99.97	7.05
07.00% 2011 C	5	15/10/2011	99.91	7.18	99.94	7.09

## AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Item	Week Ending	Week Ago	Month Ago	Year Ago
	16 June '11	09 June '11	16 June '11	16 June '10
Rice (Ru/Kg)	62.50	62.50	62.50	64.12
Samba	55.50	55.50	55.50	55.52
Sulu/Koku	49.50	49.50	49.50	51.52
Raw Rice	51.23	51.23	51.23	56.30

## MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

(Rs. Mn)	Week ending	Week ago	Year ago
	16 June '11	09 June '11	16 June '10
Inter-Bank Call Money	17,210	9,905	1,917
Central Bank Holdings (a)	1,474	700	3,611
(a) Daily average for week			

## CREDIT CARDS \*

	2011*	2011	2010
	End Mar	End Feb	End Dec
Total number of Active Cards	792,362	784,230	778,474
Local (accepted only locally)	60,228	59,511	58,771
Global (accepted globally)	732,134	724,719	719,703
Outstanding balance	32,054	32,483	31,616
Local (accepted only locally)	911	900	840
Global (accepted globally)	31,143	31,583	30,775

## SHARE MARKET

(1) Based on the information provided by Licensed Commercial Banks and Licensed Specialised Banks.

All Share Price Index (1985=100) (ASPI)	2011	2010
	16 June	16 June
Milanka Price Index (31-12-1998 = 100) (MPI)	6,569	6,800
Average Daily Turnover (Rs. Mn)	2,861	4,124
Market Capitalization (Rs. Mn)	2,414.6	2,777.1

Both the All Share Price Index and Milanka Price Index have decreased by 264 and 231 index points respectively. The Average Daily Turnover has decreased by 1,263 mtr.

## COMMERCIAL PAPER ISSUES (1)

	2011(a)	2010
	End Mar	End Feb
Total issues (Rs. bn)	1.7	1.5
Outstanding (at the end of the period) (Rs. bn)	3.6	3.6

## MONEY SUPPLY

	2011(a)	2010
	Month	Year
M1 (bn)	423.5	419.1
M2 (bn)	2,037.7	1,899.8
M2 (bn)	2,212.1	2,178.2
Net Foreign Assets of the Banking System (b)	-3.3	-3.4
Net Domestic Assets of the Banking System (b)	1,878.1	1,842.0
Net Credit to Government (Rs. bn)	69.7	62.9
Credit to Corporations (Rs. bn)	107.0	115.1
Credit to the Private Sector (Rs. bn)	1,605.5	1,604.1
Reserve Money (Rs. bn) (Annual Change%)	4.35	3.21
M1	20.3	15.3
M2	29.7	18.7
M2b	18.4	17.5
Net Foreign Assets of the Banking System (b)	-4.3	-7.8
Net Domestic Assets of the Banking System (b)	24.8	23.7
Net Credit to Government (Rs. bn)	4.4	-12.1
Credit to Corporations	13.8	25.4
Credit to the Private Sector	31.4	30.1
Reserve Money (Rs. bn)	21.8	16.2

## PRICE INDICES

	May 2011	Year Ago
Colombo Consumers' Price Index (CPCI) (2002=100)	234.8	233.4
Annual Average Change %	6.9	6.6
Year-on-Year Change %	8.8	9.8
Core Inflation (C-CPI) (2002=100)	210.1	209.0
Annual Average Change %	5.0	5.1
Point to Point Change %	4.8	4.7

	May 2011	Year Ago
Wholesale Price Index (WPI) (1974=100)	4,637.5	4,560.4
Annual Average Change %	12.2	11.5

## MARAHAMPETIA ECONOMIC CENTRE (Rs/Kg)

Item	Average 16/06/11 (Ru/Kg)	Week Ago	Month Ago	Year Ago
Samba	65.00	65.00	65.00	67.00
Sulu/Koku	54.67	55.00	55.00	57.00
Beans	120.00	120.00	120.00	120.00
Cabbage	90.00	90.00	90.00	90.00
Carrots	86.67	86.67	86.67	86.67
Pumpkins	43.33	43.33	43.33	43.33
Snapagourd	66.67	66.67	66.67	66.67
Ash-Plantains	60.00	60.00		