

ECONOMIC INDICATORS

12 - 08 - 2011

EXCHANGE RATES (Rs. per unit)

	Week ending	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing @ 30 am)	107.73	107.72	112.54
UST	177.96	178.52	176.02
Yen	1.43	1.40	1.32
155.75	154.81	144.73	
NR (1)	2.43	2.47	2.42
NR (2)	174.42	175.01	171.18

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

	July	Month ago	Year ago
Purchases	0.00	100.29	101.10
Sales	416.99	7.70	9.75

	Week ending	Week ago	Year ago
Average Daily Interbank Volume (US\$ Mn)	99.10	69.19	40.08
Forward Transactions (US\$ Mn)	109.91	106.79	112.79
Overnight Forward (US\$ Mn)	110.27	110.09	113.14
Reverse Transactions (US\$ Mn)	29.99	27.55	14.00
Overnight Reverse (US\$ Mn)	1,327.94	1,315.13	860.58

INTEREST RATES (%)

	Week ending	Week ago	Year ago
Commercial Bank Average Treasury Bill Yield (Excluding 10% withholding tax)	8.69	9.58	10.00
91 days	7.11	7.11	7.78
182 days	7.19	7.19	8.48
364 days	7.25	7.25	8.80
Central Bank Overnight (Repo)	7.00	7.00	7.25
Central Bank Overnight (Reverse Repo)	7.00	7.00	7.25
Call Money (Weekly)	8.50	8.50	9.50
Call Money (Monthly)	7.93	7.95	8.74
1 day	8.01	8.02	9.06
7 days	8.06	8.08	9.01
1 month	8.12	8.12	9.32
3 months	8.21	8.21	9.48
6 months	8.32	8.32	9.73
12 months	8.44	8.45	9.97

	June 2011	Year ago	Week ending	Week ago	Year ago
Saving Deposits - Commercial Banks	1,508.50	1,508.50	1,509.50	1,509.50	1,509.50
One Year Fixed Deposits - Commercial Banks	5,056.10	5,056.10	5,056.10	5,056.10	5,056.10
Commercial Bank Average Weighted Deposit (AWDR)	6.35	6.31	6.92		
Commercial Bank Average Weighted Fixed Deposit (AWFR)	8.16	8.22	9.28		
Commercial Bank Average Weighted Lending Rate (AWLR)	13.71	13.71	16.89		
Saving Deposits - NSB	5.00	5.00	5.00		
One Year Fixed Deposits - NSB	8.50	8.50	9.50		

TREASURY BONDS AUCTION

	26.07.11	26.07.11	26.07.11
Coupon rate	5.80	5.80	8.00
Weighted Average Yield (Excluding 10% withholding tax)	8.50	8.85	9.05

Bankwise-AWPR

	Week ending	Week ago
Bank of Ceylon	9.76	9.49
People's Bank	10.23	9.62
National Commercial Bank	8.79	9.69
Commercial Bank of Ceylon	9.67	9.67
Bank of Commerce	9.67	9.67
Seylan Bank	10.30	10.43
Union Bank of Ceylon	10.75	11.09
Pea Asia Banking Corporation	10.55	10.49
Nations Trust Bank	9.34	9.09
SFCO Vardhana Bank	9.33	9.33
NDB Bank	9.10	9.06
Amara Bank	9.25	9.41
NSBC	8.48	8.91
Citi Bank	8.09	8.04
Deutsche Bank	9.35	9.00
Habit Bank	11.79	11.79
10.83	10.83	
Indian Overseas Bank	11.50	11.50
MCB Bank	10.66	10.33
State Bank of India	50.67	50.67
Public Bank	12.99	12.99
ICI Bank	8.32	8.32

NARAHENPIA ECONOMIC CENTRE (Rs./Kg)

Item	Retail Prices (Rs./Kg)	Week Ago	Year Ago
Samba	65.00	61.33	
Rice (Red)	51.00	51.00	
Beans	103.33	113.33	
Cabbage	50.00	43.33	
Carrots	76.67	63.33	
Pumpkins	30.00	33.33	
Tomatoes	40.00	43.33	
Red-Onions (Imported)	n.a	n.a	
Big-Onions (Imported)	8.00	8.00	
Potatoes (Imported)	9.00	9.67	
Dhal (Indian)	20.00	28.67	
Dhal (Imported)	12.00	13.33	
Eggs (Red/White)	35.00	35.00	
Fish	53.00	53.33	
Kelambola	26.00	25.00	
Balaha	26.00	25.00	
Salapa	120.00	120.00	
Parasa (Small)	75.00	81.33	

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 11/08/2011

Bond Series	Maturity Period (Years)	Maturity DMY	Average Buying Price*	Yield**	Average Selling Price*	Yield**
06.90% 2012 A	2	01/08/12	99.52	7.42	99.58	7.35
06.00% 2012 A	2	01/08/12	97.64	7.99	97.58	7.89
14.50% 2013 A	3	15/09/13	100.65	7.19	100.67	7.30
14.50% 2014 A	3	15/10/12	102.95	7.29	103.01	7.16
14.50% 2015 A	3	15/02/12	103.53	7.32	103.58	7.22
06.75% 2013 A	3	01/09/13	98.15	7.74	98.28	7.67
13.50% 2014 A	4	01/04/12	103.74	7.36	103.80	7.27
13.50% 2015 A	4	01/07/12	105.13	7.40	105.20	7.27
13.50% 2016 A	4	08/02/13	108.01	7.44	108.03	7.26
11.50% 2014 A	4	15/06/13	106.40	7.70	106.56	7.61
06.25% 2014 A	4	01/08/14	97.64	8.04	97.64	8.04
06.00% 2014 B	4	15/06/13	96.09	8.18	96.41	8.05
06.25% 2015 A	4	15/08/15	94.17	8.78	94.17	8.78
06.00% 2015 B	4	15/06/15	93.19	8.30	93.42	8.23
07/20/11 C	5	15/01/11	99.94	7.18	99.97	7.04
06.85% 2012 C	5	01/03/12	99.73	7.34	99.77	7.26

AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Item	Week Ending 11.08.11	Week Ago	Month Ago	Year Ago	Rs/Kg
Samba	53.78	53.16	57.86	64.12	
Sale Kelu (Red)	47.84	47.72	53.93	58.21	
Raw Red	39.14	43.96	41.42	54.35	
Other	48.42	48.46	51.15	56.31	

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

(Rs. Mn)	Week ending	Week ago	Year ago
Inter-Bank Call Money turnover*	9,467.0	10,130	4,869
Reserve Bank Holdings (a)	1,313	1,256	37,123

CREDIT CARDS *

	2011	2011	2010
Total number of Active Cards	797,793	794,285	778,474
Local (accepted globally)	61,415	61,078	58,771
Foreign (accepted globally)	736,360	732,207	719,703
Outstanding balance (Rs. Mn)	32,928	33,917	31,616
Local (accepted globally)	953	958	840
Foreign (accepted globally)	31,975	31,959	30,775

SHARE MARKET

All Share Price Index (1985=100) (ASPI)	6,768	6,810	5,079
Colombo 100 Index (31.12.1998 = 100) (MPI)	6,109	6,216	5,783
Average Daily Turnover (Rs. Mn)	2,094	2,112	2,366
Market Capitalization	2,247.1	2,423.2	1,868.0

COMMERCIAL PAPER ISSUES (1)

	2011	2011	2010
Total issues (Rs. bn)	2.1	1.8	12.3
Outstanding (at the end of the period) (Rs. bn)	1.3	2.3	4.3

MONEY SUPPLY

	2011a	Month ago	Year ago
M1 (Rs. bn)	421.0	423.2	348.4
M2 (Rs. bn)	1,962.5	1,927.1	1,837.0
M3 (Rs. bn)	2,270.9	2,239.9	1,881.4
Net Foreign Assets of the Banking System	271.3	308.9	342.0
Net Domestic Assets of the Banking System	1,999.8	1,930.2	1,539.4
Net Credit to Government	1,748	708.2	683.9
Net Credit to Corporations	149.5	123.8	108.4
Net Credit to the Private Sector (Rs. bn)	1,703.4	1,664.4	1,267.4
Reserve Money (Rs. bn)	397.2	400.0	322.9
M1	20.8	19.4	29.5
M2	21.6	20.6	18.6
M3	20.7	19.4	14.3
Net Foreign Assets of the Banking System (B)	-20.7	-10.6	176.0
Net Domestic Assets of the Banking System (B)	29.9	26.2	1.2
Net Credit to Government	7.4	4.9	-11.5
Net Credit to Corporations	37.9	20.4	134.8
Credit to the Private Sector	34.4	33.3	6.1
Reserve Money (B)	23.0	21.0	23.0

WAGE RATE INDICES

	2011a	2010	% Change
Central Government Employees (1978=100)	4,965.5	4,651.6	6.7
Workers in Wages Boards	2,938.3	2,813.6	4.4
Trades (1978=100)	3,388.9	3,319.4	2.1
Industry & Commerce Services	1,851.8	1,545.8	19.8

INDUSTRIAL PRODUCTION

	2011	2010	% Change
Private Sector Industrial (1997=100)	202.6	184.9	9.6
Public Sector Major Industrial Output Index (1997=100)	83.6	53.6	55.9

OPEN MARKET OPERATIONS

	08.08.2011	09.08.2011	10.08.2011	11.08.2011	12.08.2011
Repo Auction	-	-	-	-	-
Amount offered (Rs. bn)	-	-	-	-	-
Amount accepted	-	-	-	-	-
Weighted Average Rate (%)	-	-	-	-	-
Standing Facilities	64.87	63.08	63.30	63.19	
Repo (Rs. bn)	-	-	-	-	-
Reverse Repo (Rs. bn)	-	-	-	-	-

AVERAGE WHOLESALE PRICES PETHAM MARKET

	Week Ending 11.08.11	Week Ago	Month Ago	Year Ago
Rice (Rs/Kg)	60.00	60.50	60.50	64.29
Keluru (Red)	47.50	48.50	51.00	52.70
Beans	20.00	11.50	11.50	97.78
Cabbage	30.00	30.00	33.00	48.87
Carrots	50.00	48.13	48.63	63.63
Tomatoes	11.00	18.00	26.00	72.11
Pumpkins	15.00	20.00	17.13	30.66
Sneakpurod	30.00	30.00	25.75	41.62
Brinjals	20.00	20.00	19.63	45.16
Ash-Plantains	20.00	40.00	35.63	60.79
Red-Onions (Local)	60.00	60.00	71.88	94.01
Big-Onions (Local)	40.00	40.00	47.50	70.16
Potatoes (Neylva)	110.00	110.00	113.13	83.14
Other Foods	253.00	233.00	253.23	186.89
Dhal (Indian)	12.00	12.00	12.88	15.68
Dhal (Imported)	11.00	12.20	11.18	12.75
Coconut (Each)	32.00	34.00	27.50	28.42
Fish (Rs/Kg)	400.00	380.00	343.33	326.54
Balaha	260.00	230.00	271.25	224.78
Salapa	130.00	130.00	142.50	206.68
Parasa (Small)	80.00	80.00	48.00	37.17

AVERAGE RETAIL PRICES PETHAM MARKET

	Week Ending 11.08.11	Week Ago	Month Ago	Year Ago
Rice (Rs/Kg)	65.00	66.00	69.50	70.38
Samba (Keluru)	55.00	60.00	60.00	69.18
Beans	120.00	140.00	137.00	117.65
Cabbage	40.00	50.00	57.00	73.14
Carrots	80.00	80.00	100.00	102.16
Tomatoes	20.00	40.00	40.00	94.19
Pumpkins	30.00	40.00	30.00	48.24
Sneakpurod	30.00	30.00	50.00	62.27
Brinjals	60.00	60.00	67.50	58.14
Ash-Plantains	60.00			