

# ECONOMIC INDICATORS

14 - 10 - 2011

## EXCHANGE RATES (Rs. per unit)

	Week ending Oct 14	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)	110.23	110.23	111.85
US\$	173.56	170.42	178.74
SGT	1.43	1.44	1.37
Yen	151.82	147.37	157.55
Euro	2.25	2.24	2.53
INR (1)	173.32	171.28	176.08
SDR (As at 13 Oct '11)			

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

	August	Month Ago	Year Ago
Purchases	0.00	0.00	87.00
Sales	197.60	416.99	65.40
	Week ending Oct 14	Week Ago	Year Ago
Average Daily Interbank Volume (US\$ Mn.)	81.10	76.26	60.57

## Forward Transactions

Forward Rates (US\$/2)	1 month	3 months	Year Ago
	110.76	110.86	112.03
	111.73	111.96	112.21

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	110.76	110.86	112.03
	111.73	111.96	112.21

## INTEREST RATES (%)

	Week ending Oct 14	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	9.44	9.16	9.55

Treasury Bill Yield (Excluding 10% withholding tax)	- 91 days	- 182 days	- 364 days
	7.21	7.21	7.13
	7.27	7.27	6.99
	7.34	7.34	7.12

Central Bank Overnight Repurchase rate (Repo)	Central Bank Overnight Reverse Repurchase rate	Call Money Weekly Average (CMR)	Sri Lanka Inter Bank Offer Rate (SLIBOR)
7.00	7.00	8.50	8.70
8.50	8.50	8.08	8.23
8.50	8.50	8.08	8.23

September 2011	Month Ago	Year Ago
1.50-8.00	1.50-8.50	1.50-9.50
5.05-10.50	5.05-10.656	5.00-22.00

September 2011	Month Ago	Year Ago
6.48	6.40	6.58
8.11	8.11	8.68
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September 2011	Month Ago	Year Ago
13.74	13.72	16.08
5.00	5.00	5.00
8.50	8.50	9.50

August 2011	Month Ago	Year Ago
13.74	13.72	16.08
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