

# ECONOMIC INDICATORS

04 - 11 - 2011

## EXCHANGE RATES (Rs. per unit)

Week ending	Week ending	Year
Nov 04	Nov 04	Nov 04
Commercial Bank Avg. Middle Rate (prevaling at 30 c.m.)	110.24	111.70
US\$	179.50	179.94
YTD	1.45	2.00
EURO	152.17	156.18
INR (1)	173.76	176.32
SDR (As at 03 Nov 11)	173.76	176.32

## BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 03/11/2011

Bond Series	Maturity Period (Years)	Maturity DM/Y	Average Buying Price*	Yield**	Average Selling Price	Yield**
06.90% 2012 A	2	01/08/12	99.60	7.54	99.60	7.45
08.84% 2013 A	2	05/10/13	101.52	7.96	101.65	7.89
08.60% 2014 A	2	01/02/14	98.86	8.15	97.05	8.05
14.50% 2012 A	3	15/02/12	101.33	7.40	101.34	7.33
10.50% 2012 B	3	15/02/12	101.90	7.41	101.92	7.33
02.75% 2013 A	3	01/09/13	98.04	7.92	98.04	7.83
13.50% 2012 A	4	01/04/12	102.37	7.46	102.40	7.38
10.50% 2012 B	4	01/07/12	103.76	7.51	103.82	7.42
02.75% 2013 A	4	01/02/13	105.56	7.84	105.70	7.72
11.50% 2013 A	4	15/06/13	105.39	7.87	105.54	7.77
06.00% 2014 A	4	01/03/14	97.09	8.40	97.30	8.29
06.00% 2014 B	4	01/06/14	95.99	8.36	96.27	8.31
06.25% 2015 A	4	15/01/15	93.38	8.61	93.58	8.53
05.20% 2015 B	4	15/06/15	92.00	8.83	92.21	8.76
08.85% 2012 C	4	05/11/12	99.79	7.41	99.82	7.34
11.25% 2014 A	5	15/07/14	106.71	8.41	106.96	8.31

## AVERAGE WHOLESALE PRICE OF RICE MARANAGHAMULA

Item	Week Ending 04.11.11	Week Ending 04.11.11	Month Ago	Rs/Kg Year Ago
Super Kinkulu	98.30	95.75	55.85	64.12
Raw Red	50.20	49.50	46.76	54.36
Raw Gold	49.44	48.68	48.25	56.35

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

(Rs. Mn)	Week ending 03 Nov	Week ending 03 Nov	Year ago
Inter-Bank Call Money turnover <sup>(1)</sup>	8,412	12,436	8,005
Central Bank Holdings (A)	82,978	73,994	2,939
Treasury Bills (A)			
(B) Daily average for week			

## CREDIT CARDS \*

2011	2011	2010	
End	End	End	
Aug	July	Dec.	
Total number of Active Cards	829,573	822,153	778,474
Local (accepted only locally)	61,711	61,614	58,771
Global (accepted globally)	767,862	760,539	719,703
Outstanding balance (Rs. Mn.)	34,711	33,917	31,616
Local (accepted only locally)	1,044	1,022	840
Global (accepted globally)	33,667	32,895	30,776

## SHARE MARKET

Week ending 03 Nov	Week ending 03 Nov	Year ago	
All Share Price Index (01.12.10=100) (ASPI)	6,397	6,324	6,675
Milarka Price Index (01.12.10=1000) (MPI)	5,709	5,651	7,233
Average Daily Turnover (Rs. Mn)	1,220	745	2,368
Market Capitalization (Rs. Mn)	2,298.1	2,272.5	2,296.1
Milarka Price Index and the Milarka Price Index have increased by 73 and 58 index points respectively. The average daily turnover has increased by Rs. 575 mn.			

## COMMERCIAL PAPER ISSUES (1)

2011	2011	2010	
End	End	End	
Oct	July	Dec.	
Total Issues (Rs. bn.)	4.1	3.1	12.3
Outstanding (at the end of the period) (Rs. bn.)	2.5	1.8	4.3

## MONEY SUPPLY

2011(a)	Month Ago	Year Ago	
Aug	ago	ago	
M1 (Rs. bn)	436.5	433.0	361.2
M2 (Rs. bn)	2,059.4	2,025.9	1,879.2
M3 (Rs. bn)	2,339.7	2,312.3	1,939.7

2011(a)	2010	2010	
June	June	June	
Central Government Employees (1978=100)(b)	4,964.5	4,651.6	6.7
Workers in Wage Boards (1978=100)(b)	2,936.4	2,813.4	4.4
Agriculture & Commerce (1978=100)(b)	3,337.0	3,191.9	4.5
Services (1978=100)(b)	2,426.1	2,254.0	16.9
Non-executive officers and minor employees	1,851.8	1,545.9	19.8

## NOMINAL WAGES

2011(a)	2010	2010	
June	June	June	
Central Government Employees (1978=100)(b)	4,964.5	4,651.6	6.7
Workers in Wage Boards (1978=100)(b)	2,936.4	2,813.4	4.4
Agriculture & Commerce (1978=100)(b)	3,337.0	3,191.9	4.5
Services (1978=100)(b)	2,426.1	2,254.0	16.9
Non-executive officers and minor employees	1,851.8	1,545.9	19.8

## INDUSTRIAL PRODUCTION

2011	2010	2010	
Jan-Aug	Jan-Aug	Jan-Aug	
Private Sector Industrial Production Index (1997=100)	201.9	185.2	9.0
Public Sector Major Industrial Output Index (1997=100)	80.4	66.1	21.6

## AGRICULTURAL PRODUCTION

2011	2010	2010	
Jan-Sep	Jan-Sep	Jan-Sep	
Tea (Mn Kg)	245.2	248.3	-1.3
Rubber (Mn Kg)	98.1	98.1	0.0
Coconut (Mn Nuts)	1,482.6	1,734.0	-14.5

## EXTERNAL FINANCE

2011 (a)	2010	2010	
End	End	End	
Dec.	Dec.	Dec.	
External Assets	157.1	157.1	0.0
Total Reserves (b)(c)	157.1	157.1	0.0
Gross Official Reserves (b)(c)	157.1	157.1	0.0
Workers' Remittances	3,380.5	2,638.6	27.2
Inflows	373,337.7	302,341.1	21.0
Outflows	263.9	230.2	12.2
Net	29,977.5	20,284.4	8.7

## INTERNATIONAL COMMODITY PRICES

2011	2010	2010	
Aug	Aug	Aug	
Colombo Auction Price	34.62	36.74	-6.3
Imports (CIF)	1.4	3.7	-4.0
Rice	61,412.1	74,634.4	-17.0
White Sugar	24,401.6	66,636.2	-21.5
Crude Oil	1,829.7	8,298.4	-43.1
Wheat	37,067.9	27,148.0	36.5

## GOVERNMENT DEBT

2011	Month Ago	Year Ago	
End	End	End	
July	July	July	
Total domestic debt	2,755.0	2,746.8	2,578.6
Treasury bills	614.5	616.1	576.9
Government securities	1,762.4	1,708.4	1,566.4
Total foreign debt	2,264.8	2,153.3	1,885.4
Total outstanding Govt. debt	5,019.8	4,872.1	4,464.0

## GOVERNMENT FINANCE

2011	2010	2010	
Jan-Jul	Jan-Jul	Jan-Jul	
Revenue and Grants (Rs. bn)	504.7	432.4	16.3
Revenue (Rs. bn)	488.7	425.0	6.7
Non tax	55.5	52.6	2.9
Capital Expenditure & Lending	783.1	765.0	18.1
Current	586.9	550.4	36.5
Capital & Lending	206.1	154.6	51.5

## GDP by Industrial Origin at Constant (2002) Prices

2011	2010	2010	
2nd quarter	2nd quarter	2nd quarter	
Agriculture	1.9	6.3	7.0
Industry	9.5	9.2	8.0
Services	6.8	6.6	6.0
GDP (Inflated)	8.2	8.5	8.4
Price Index (2002=100)	9.2	9.2	9.4

## TOURISM

2011	2010	2010	
Jan-Sep	Jan-Sep	Jan-Sep	
Tourist Arrivals	586,006	445,229	34.3
Earnings from Tourism	980.1	201.8	481.3

## WEEKLY CHANGE IN RESERVE MONEY

2011	2010	2010	
03 Nov	Week Ago	Change Ago	
Reserve Money (Rs. Mn)	429,460	426,000	3,460

## AVERAGE CRUDE OIL PRICES

2010	2010	2010	
Spot	Spot	Spot	
WTI	77.79	77.79	0.0
CPC	77.79	77.79	0.0
Import prices (New York)	78.52	78.52	0.0
Import prices (European)	78.52	78.52	0.0
Import prices (C&F)	78.52	78.52	0.0
Import prices (New York)	78.52	78.52	0.0
Import prices (European)	78.52	78.52	0.0
Import prices (C&F)	78.52	78.52	0.0

## TRADE INDICES\*\* (1997=100)

2011	Month Ago	Year Ago	
Nov	Oct	Oct	
Total Exports	210.6	214.9	160.1
Value	210.6	214.9	160.1
Quantity	210.6	214.9	160.1
Total Imports	193.4	194.9	130.5
Value	193.4	194.9	130.5
Quantity	193.4	194.9	130.5
* US Terms	161.0	180.6	135.3
** Provisional	86.5	80.2	96.5

## EXTERNAL TRADE

2011	2010	2010	
Jan-Aug	Jan-Aug	Jan-Aug	
Exports	797,281	615,797	24.6
Imports	1,232,371	1,156,311	10.3
Trade Balance	558,910	459,486	22.2

## INDUSTRIAL EXPORTS

2011	2010	2010	
Jan-Aug	Jan-Aug	Jan-Aug	
Total Industrial Exports	588,182	453,358	29.4
Textiles and Apparel	43,351	39,829	8.8
Leather, Rubber, etc.	37,872	14,997	158.1
Others	99,872	71,544	39.8
Total Industrial Imports	5,312.3	3,979.7	33.5

## EMPLOYMENT

2011(a)	2010(a)	2010(a)	
1st quarter	1st quarter	1st quarter	
Labour Force	43.0	48.2	48.1
Participation rate	48.0	51.0	49.9
Unemployment rate	4.8	5.0	4.9
Employed Persons by Sector %			
Industry	32.3	33.7	32.7
Services and Other	25.1	24.7	24.2

## NARAHENPITA ECONOMIC CENTRE (Rs/Kg)

Item	Retail Prices	Average 03/11/11	Week Ago
Rice	68.00	68.00	68.00
Samba	54.00	54.00	54.00
Kinkulu (Red)	100.00	100.00	100.00
Beans	60.00	60.00	60.00
Carrots	100.00	100.00	100.00
Tomatoes	70.00	70.00	70.00
Pumpkins	70.00	70.00	70.00
Shallots	70.00	70.00	70.00
Brinjals	70.00	70.00	70.00
Onions (Imported)	80.00	80.00	80.00
Red-Onions (Imported)	20.00	20.00	20.00
Garlic (Imported)	80.00	80.00	80.00
Garlic (Local)	35.00	35.00	35.00
Egg	560.00	560.00	560.00
Chicken	160.00	160.00	160.00
Pras (Small)	650.00	650.00	650.00

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