

EXCHANGE RATES (Rs. per unit)

	Week ending Jan 27	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	113.95	113.95	111.05
STG	178.67	176.52	176.72
Yen	1.48	1.48	1.35
Euro	149.30	147.65	151.92
SDR (As at 26 Jan '12)	2.30	2.26	2.44
Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month	Oct. 431.58	Month Ago 514.05	Year Ago 35.50
Purchases	Week ending	Week Ago	Year Ago
Sales	Week ending	Week Ago	Year Ago
Average Daily Interbank Volume (US\$ Mn.) (spot, tom and cash transactions among commercial banks)	47.85	85.26	63.60
Forward Transactions Forward Rates (US\$)(2)			
1 month	114.38	114.42	111.18
3 months	115.35	115.35	111.49
Average Daily Interbank Forward Volume (US\$ Mn)	9.17	27.67	23.12
Outstanding Forward Volume (US\$ Mn)			
(As at 26 Jan '12)	1,566.66	1,504.10	865.55
In nominal terms the Rupee depreciated against the STG, Euro, INR and SDR.			
(1) Central Bank indicative rate. (2) Weekly average based on actual transactions.			

INTEREST RATES (%)

	Week ending Jan 27	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	11.56	11.64	9.16
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	8.67	8.67	7.01
- 182 days	8.71	8.71	7.09
- 364 days	9.31	9.31	7.31
Central Bank Overnight Repurchase rate (Repo)	7.00	7.00	7.00
Central Bank Overnight Reverse Repurchase rate	8.50	8.50	8.50
Call Money Weekly Average (CMR)	8.95	8.93	7.81
Sri Lanka Inter Bank Offer Rate (SIBOR)			
1 day	8.94	8.97	7.90
7 days	9.16	9.15	7.98
1 month	9.33	9.43	8.09
3 months	9.52	9.68	8.19
6 months	9.79	9.95	8.31
12 months	10.08	10.12	8.47
Nov	Month ago	Year ago	
2011	ago	ago	
1.00-8.50	1.00-8.50	1.50-9.50	
Commercial Bank Average Weighted Deposit Rate (AWDR)	5.55-11.00	5.05-10.25	5.25-17.00
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	December 2011	Month Ago	Year Ago
8.95	8.21	8.20	
Oct	Month	September	
2011	ago	2010	
13.60	13.62	15.35	
Nov	Month	Year	
2011	ago	ago	
5.00	5.00	5.00	
8.50	8.50	8.50	
8.50	8.50	8.50	
12.01-12.60	12.01-12.60	12.01-12.60	
6.60	7.25	8.50	
9.45	9.55	9.75	

Call money rates remained between 8.63 to 9.15 percent during the week.
 * AWPR - Average for the month of December 2011 - 10.49

Bankwise-AWPR	Week ending 27.01.12	Week Ago
Bank of Ceylon	11.61	11.46
People's Bank	10.30	10.30
Hatton National Bank	11.59	11.30
Commercial Bank of Ceylon	11.63	11.90
Sampath Bank	12.11	11.77
Seylan Bank	12.35	12.32
Union Bank of Colombo	13.06	13.26
Pan Asia Banking Corporation	14.00	14.00
Nations Trust Bank	12.32	12.17
DFCC Vardhana Bank	10.62	12.50
NDB Bank	12.62	13.27
Amana Bank	-	-
HSBC	10.82	11.17
Standard Chartered Bank	10.40	10.92
Citi Bank	7.93	8.05
Deutsche Bank	9.50	10.00
Habib Bank	11.97	11.97
Indian Bank	11.50	11.50
Indian Overseas Bank	11.50	11.50
MCBS Bank	14.87	14.87
State Bank of India	11.71	11.71
Public Bank	10.69	10.56
ICICI Bank	10.06	10.06
Axis Bank	-	-

	2011*	2010	2010
	End	End	End
	Nov**	Oct	Dec.
Total number of Active Cards	854,395	845,888	778,474
Local (accepted only locally)	61,483	61,444	58,771
Global (accepted globally)	792,912	784,444	719,703
Outstanding balance (Rs. Mn.)	36,317	35,773	31,616
Local (accepted only locally)	1,095	1,079	840
Global (accepted globally)	35,222	34,695	30,775

** Issued by licensed commercial banks
 * Provisional

SHARE MARKET

	Week ending 26 Jan.12	Week ago	Year ago
All Share Price Index (1985=100) (ASPI)	5,592	5,787	7,242
Milanka Price Index (31.12.1998 = 1000) (MPI)	4,758	4,910	7,221
Average Daily Turnover (Rs. Mn)	1,155	1,232	4,245
Market Capitalization (Rs. bn)	2,047.0	2,118.1	2,409.9

The All Share Price Index and the Milanka Price Index have decreased by 195 and 152 index points respectively. The Average Daily Turnover has increased by Rs. 77 mn.

TOURISM

	2011*	2010	%
	Jan-Dec	Jan-Dec	Change
Tourist Arrivals	855,975	654,476	30.8
Earnings from Tourism	US\$ Mn 830.3	575.9	44.2
	Rs. Mn 91,925.6	65,017.9	41.4

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

COMMERCIAL PAPER ISSUES (1)

	2011*	2011	2010
	End	End	End
	Nov	Dec	Dec.
Total issues (Rs. bn.)	9.2	8.1	12.3
Outstanding (at the end of the period) (Rs. bn.)	5.6	5.4	4.3

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

MONEY SUPPLY

	2011(a)	Month ago	Year ago
	Nov	Nov	Nov
M1 (Rs. bn)	424.7	434.1	380.7
M2 (Rs. bn)	2,139.7	2,116.7	1,763.6
M2b (Rs. bn)	2,438.7	2,405.0	2,022.3
Net Foreign Assets of the Banking System (Rs. bn) (b)	168.1	213.2	374.3
Net Domestic Assets of the Banking System (Rs. bn) (b)	2,270.6	2,191.7	1,648.0
Net Credit to Government (Rs. bn)	801.5	787.5	564.4
Credit to Corporations (Rs. bn)	179.3	161.2	138.2
Credit to the Private Sector (Rs. bn)	1,945.7	1,892.5	1,457.4
Reserve Money (Rs. bn)	420.3	425.5	344.1
Annual Change(%)			
M1	11.6	14.2	21.4
M2	21.3	21.5	17.8
M2b	20.6	19.8	14.2
Net Foreign Assets of the Banking System (b)	-55.1	-49.1	-9.6
Net Domestic Assets of the Banking System (b)	37.8	38.0	21.5
Net Credit to Government	42.0	32.5	-6.8
Credit to Corporations	29.8	31.2	88.1
Credit to the Private Sector	33.5	33.4	22.9
Reserve Money	22.2	22.1	19.4

(a) Provisional
 (b) In relation to M2b

WAGE RATE INDICES

	2011(a)	2010	%
	Jan-Nov	Jan-Nov	Change
Central Government Employees (1978=100)(b)	4,964.5	4,651.6	6.7
Workers in Wages Boards Trades (1978=100)	2,936.4	2,813.8	4.4
Agriculture	3,337.0	3,319.8	0.5
Industry & Commerce	2,402.1	2,054.0	16.9
Services	1,851.8	1,545.8	19.8
(a) Provisional (b) Non-executive officers and minor employees (c) Data available from the Labour Department only up to June 2011.			

INDUSTRIAL PRODUCTION

	2011*	2010	%
	Jan-Nov	Jan-Nov	Change
Private Sector Industrial Production Index (1997=100)	207.5	190.6	8.9
Public Sector Major Industrial Output Index (1997=100)	82.8	70.8	16.9

* Provisional

BUYING AND SELLING PRICES OF TREASURY BONDS

Quoted by primary dealers on 26/01/2012

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
06.90% 2012 A	2	01/08/12	96.99	8.94	99.06	8.79
08.84% 2013 A	2	05/10/13	98.97	9.50	99.12	9.40
09.22% 2013 A	2	21/11/13	99.48	9.53	99.68	9.40
06.60% 2014 A	2	01/02/14	94.53	9.65	94.79	9.50
14.50% 2012 B	3	15/02/12	100.30	8.38	100.31	8.24
06.75% 2013 A	2	01/09/13	96.01	9.49	96.15	9.39
13.50% 2012 A	4	01/04/12	100.78	8.71	100.79	8.66
13.50% 2012 B	4	01/07/12	101.88	8.90	101.94	8.75
13.50% 2013 A	4	01/02/13	103.93	9.35	104.05	9.23
11.50% 2013 A	4	15/06/13	102.58	9.45	102.80	9.28
07.00% 2014 A	4	01/03/14	95.00	9.68	95.17	9.59
06.60% 2014 B	4	01/06/14	93.57	9.72	93.81	9.60
06.20% 2015 A	4	15/01/15	91.07	9.73	91.35	9.62
06.20% 2015 B	4	15/06/15	89.91	9.77	90.18	9.67
06.85% 2012 C	5	01/03/12	99.82	8.47	99.83	8.35
11.25% 2014 A	5	15/07/14	103.27	9.73	103.55	9.60

AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Item	Week ending 27.01.12	Week Ago	Month Ago	Rs/Kg Year Ago
Samba	61.50	61.68	55.65	64.12
Sudu Kekulu	49.53	50.86	47.21	55.62
Raw Red	51.80	51.70	46.76	54.35
Nadu	51.93	52.48	48.25	56.31

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 26 Jan.12	Week ago	Year ago
Inter-Bank Call Money turnover(a)	13,269	10,199	3,845
Central Bank Holdings (a)			
- Treasury Bills	182,668	174,017	2,177

CREDIT CARDS *

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