

ECONOMIC INDICATORS

23 - 09 - 2011

EXCHANGE RATES (Rs. per unit)

	Week ending Sep 22	Week ending Sep 15	Year Ago
Commercial Bank Avg. Middle Rates (prevailing @ 9.30 a.m.)	US\$ 103.12	103.12	112.55
STG	189.89	173.97	176.29
EUR	136.16	134.33	133.81
UK	148.17	152.54	150.87
HKD (1)	7.32	7.32	7.32
SGD (as of 22 Sep 11)	172.88	175.71	171.72

Central Bank purchases and sales of foreign exchange from commercial banks at market rates

	2011	2010	2009
US\$ (Mn.)	111.30	111.14	112.66
1 month	110.66	110.49	112.54
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Source: Primary Auctions and Primary Order Weekly Reporting System

BUYING AND SELLING PRICES OF TREASURY BONDS

Quoted by primary dealers on 22/09/2011

Bond Series	Maturity (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
06.90% 2012 A	2	01/08/12	99.54	7.45	99.61	7.37
06.60% 2014 A	2	01/02/14	97.04	8.00	97.17	7.94
06.75% 2013 A	3	15/01/11	102.16	7.23	102.20	7.13
14.50% 2012 B	3	15/02/12	102.73	7.31	102.76	7.23
06.75% 2013 A	3	01/08/13	98.19	7.77	98.32	7.69
06.75% 2012 A	4	01/04/12	102.12	7.35	102.13	7.29
13.50% 2012 B	4	01/07/12	104.49	7.38	104.55	7.31
13.50% 2013 A	4	01/02/13	107.38	7.66	107.49	7.58
06.75% 2014 A	4	01/04/12	106.00	7.71	106.11	7.65
07.00% 2014 A	4	01/03/14	97.53	8.13	97.65	8.08
06.60% 2013 A	4	01/02/14	96.28	8.16	96.45	8.09
06.75% 2013 A	4	15/01/11	104.19	8.23	104.28	8.17
06.75% 2013 A	4	15/06/15	92.67	8.53	92.84	8.47
07.00% 2013 A	5	15/01/11	99.79	7.22	99.98	7.11
06.60% 2012 C	5	01/03/12	99.79	7.30	99.83	7.21
11.25% 2014 A	5	15/07/14	107.54	8.18	107.73	8.11

AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Item	Week ending Sep 22, 2011	Week ending Sep 15, 2011	Month Ago	Year Ago	Rs/Kg
Samba	51.93	54.84	52.10	64.13	
Sulu/Koku	41.33	41.70	40.40	55.62	
Red/Red	42.30	42.87	42.12	54.28	
Nodu	44.50	45.65	47.88	56.31	

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

(Rs. Mn)	Week ending Sep 27, 2011	Week ending Sep 20, 2011	Year Ago
Inter-Bank Call Money	10,383	12,715	5,744
Central Bank Holdings (a)			
- Treasury Bills	41,246	23,620	32,378

(a) Daily average for week

CREDIT CARDS*

	2011	2010	2009
Total number of Active Cards	822,153	816,190	776,474
Local (accepted only locally)	822,153	816,190	776,474
Overseas (accepted globally)	760,539	754,588	710,703

* Issued by licensed commercial banks

SHARE MARKET

All Share Price Index (1985=100) (ASPI)	6,762	6,851	6,703
Local (accepted only locally)	6,827	6,923	6,485
Overseas (accepted globally)	33,997	33,634	31,816

* Provisional

OPEN MARKET OPERATIONS

	19.09.2011	21.09.2011	22.09.2011	23.09.2011
Repo Auction (Rs.bn)	39.00	32.00	30.00	25.00
Biw Auction (Rs.bn)	36.16	28.11	27.10	23.37
Bills redeemed (Rs.bn)	0.13	0.67	1.10	23.37
Net Issuance (Rs.bn)	3.71	106.11	7.65	6.65
Standing Facilities (Rs.bn)	7.08	7.08	7.08	7.08
Reverse Repo (Rs.bn)	39.42	107.5	2.36	37.0

AVERAGE WHOLESALE PRICES PATTAM MARKET

Rice (Rs/Kg)	Week ending 22.09.11	Week ending 15.09.11	Month Ago	Year Ago
Basmati	65.00	65.00	65.00	64.29
Koku (Red)	48.00	45.00	47.75	52.70
Beans	100.00	100.00	101.25	97.78
Cabbage	30.00	30.00	25.63	25.00
Carrots	80.00	60.00	51.25	82.63
Chickpeas	60.00	60.00	55.00	55.00
Pumpkins	60.00	20.00	19.50	30.66
Sneakpeas	60.00	20.00	23.75	41.62
Brinjal	25.00	35.00	45.16	45.16
Ash-Plantains	60.00	40.00	35.00	60.79

Red-Onions (Local)

Red-Onions (Imported)

Potatoes (Nellys)

Onions (Imported)

Dhal (Indial)

Egg (Red) (Each)

Fish (Rs/Kg)

Kataniella

Balaya

Parar (Small)

Red-Onions (Local)

Red-Onions (Imported)

Potatoes (Nellys)

Onions (Imported)

Dhal (Indial)

Egg (Red) (Each)

Fish (Rs/Kg)

Kataniella

Balaya