

Seylan Bank PLC

SELECTED PERFORMANCE INDICATORS

	BANK 31.12.2009	BANK 31.12.2008	GROUP 31.12.2009	GROUP 31.12.2008 Restated
REGULATORY CAPITAL ADEQUACY				
Core Capital (Tier I) Rs. Mn.	9,583	6,449	11,716	8,226
Total Capital Base Rs. Mn.	11,612	9,054	14,037	11,317
Core Capital Ratio as a % of Risk Weighted Assets (Minimum Requirement 5%)	9.69	5.74	11.35	6.86
Total Capital Ratio as a % of Risk Weighted Assets (Minimum Requirement 10%)	11.74	8.06	13.60	9.44
ASSETS QUALITY(QUALITY OF LOAN PORTFOLIO)				
Gross Non Performing Advances Ratio % (Net of Interest in Suspense)	29.29	14.30		
Net Non Performing Advances Ratio % (Net of Interest in Suspense & Provision)	21.86	8.40		
PROFITABILITY RATIOS				
Interest Margin %	5.23	4.78		
Return (Net Profit Before Tax) on Average Assets %	0.65	0.10		
Return on Equity %	6.78	2.12		
STATUTORY LIQUIDITY				
Statutory Liquid Assets				
Domestic Banking Unit Rs. Mn.	33,824	26,561		
Off Shore Banking Unit US\$ Mn.	19.48	26.88		
Statutory Liquid Asset Ratio %				
Domestic Banking Unit	28.80	20.11		
Off Shore Banking Unit	24.94	22.11		
(Minimum Requirement 20%)				

Subject to audit