

**Seylan Bank PLC****SELECTED PERFORMANCE INDICATORS**

	(Rs Millions)			
	BANK 30.09.2011	BANK 31.12.2010	GROUP 30.09.2011	GROUP 31.12.2010
<b>REGULATORY CAPITAL ADEQUACY</b>				
Core Capital (Tier I) Rs. Mn.	15,642	11,554	16,025	11,936
Total Capital Base Rs. Mn.	16,519	13,180	16,943	13,601
Core Capital Ratio as a % of Risk Weighted Assets (Minimum Requirement 5%)	14.07	10.58	14.15	10.74
Total Capital Ratio as a % of Risk Weighted Assets (Minimum Requirement 10%)	14.86	12.07	14.97	12.24
<b>ASSETS QUALITY (QUALITY OF LOAN PORTFOLIO)</b>				
Gross Non Performing Advances Ratio % (Net of Interest in Suspense)	17.33	21.36		
Net Non Performing Advances Ratio % (Net of Interest in Suspense & Provision)	11.90	14.92		
<b>PROFITABILITY RATIOS</b>				
Interest Margin %	4.88	5.69		
Return ( Net Profit Before Tax ) on Average Assets %	0.40	1.41		
Return on Equity %	2.85	11.00		
<b>STATUTORY LIQUIDITY</b>				
Statutory Liquid Assets				
Domestic Banking Unit Rs. Mn.	29,164	31,003		
Off Shore Banking Unit USD. Mn.	11.69	19.79		
Statutory Liquid Asset Ratio %				
Domestic Banking Unit	22.64	25.07		
Off Shore Banking Unit	23.09	29.39		
<b>( Minimum Requirement 20%)</b>				