

EXCHANGE RATES (Rs. per unit)

	Week ending Feb 17	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	119.05	114.38	111.09
STG	188.21	180.85	178.36
Yen	1.51	1.48	1.33
Euro	156.30	151.56	150.19
INR (1)	2.43	2.33	2.45
SDR (As at 16 Feb '12)	184.34	177.76	172.88

Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month

	Nov. 2011	Month Ago	Year Ago
Purchases	30.00	0.00	0.00
Sales	594.15	431.58	89.05

Forward Transactions

	1 month	3 months	6 months
Forward Rates (US\$1/2)	118.70	114.85	111.13
Forward Volume (US\$ Mn)	119.53	115.92	111.47

Average Daily Interbank Volume (US\$ Mn.)

	1 month	3 months	6 months
Volume (US\$ Mn)	1,560.24	1,542.46	902.90

(As at 16 Feb '12)
In nominal terms the Rupee depreciated against the US\$, STG, Yen, Euro, INR and SDR.
(1) Central Bank indicative rate. (2) Weekly average based on actual transactions.

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 16/02/2012

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	98.84	9.52	98.84	9.29
08.84% 2013 A	4	05/10/13	101.41	9.44	101.50	9.20
09.22% 2013 A	2	21/11/13	98.90	9.90	98.95	9.68
06.60% 2014 A	2	01/02/14	92.63	10.88	93.00	10.65
06.75% 2013 A	3	01/09/13	94.59	10.65	94.88	10.43
13.50% 2012 A	4	01/04/12	100.45	9.33	100.49	9.01
13.50% 2012 B	4	01/07/12	102.92	10.21	103.14	9.97
13.50% 2013 A	4	01/02/13	102.92	10.21	103.14	9.97
11.50% 2013 A	4	15/06/13	101.71	10.06	101.99	9.84
07.00% 2014 A	4	01/03/14	92.64	11.13	93.04	10.89
06.60% 2014 B	4	01/06/14	91.33	10.97	91.72	10.76
06.20% 2015 A	4	15/01/15	88.84	10.76	89.29	10.56
06.20% 2015 B	4	15/06/15	87.83	10.63	88.26	10.46
06.85% 2012 C	5	01/03/12	99.92	8.76	99.93	8.51
11.25% 2014 A	5	15/07/14	100.79	10.86	101.17	10.68
06.50% 2015 A	5	15/07/15	86.55	11.36	87.14	11.13

AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Item	Week Ending 17.02.12	Week Ago	Rs/Kg Month Ago	Year Ago
Samba	59.74	59.17	55.65	61.83
Sudu Kekulu	46.60	48.20	47.21	50.58
Raw Red	50.50	50.30	46.76	51.92
Nadu	46.90	48.90	48.25	52.71

CREDIT CARDS *

	2011 End Dec**	2011 End Nov	2010 End Dec.
Total number of Active Cards	862,340	854,395	778,474
Local (accepted only locally)	61,320	61,483	58,771
Global (accepted globally)	801,020	792,912	719,703

Outstanding balance (Rs. Mn.)

	2011 End Dec**	2011 End Nov	2010 End Dec.
Local (accepted only locally)	1,098	1,095	840
Global (accepted globally)	36,539	35,222	30,775

* Issued by licensed commercial banks
** Provisional

INTEREST RATES (%)

	Week ending Feb 17	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	11.78	11.72	9.17
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	9.31	9.24	6.99
- 182 days	9.44	9.26	7.09
- 364 days	9.99	9.88	7.33
Central Bank Overnight Repurchase rate (Repo)	7.50	7.50	7.00
Central Bank Overnight Reverse Repurchase rate			
Call Money Weekly Average (CMR)	9.66	9.55	7.77
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	9.73	9.70	7.86
7 days	9.98	9.96	7.93
1 month	10.18	10.15	8.06
3 months	10.32	10.28	8.15
6 months	10.63	10.53	8.25
12 months	10.98	10.78	8.36

SAVING DEPOSITS - COMMERCIAL BANKS

	2011 End Dec**	2011 End Nov	2010 End Dec.
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	11.78	11.72	9.17
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SHARE MARKET

	Week ending 16 Feb.12	Week ago	Year ago
All Share Price Index (1985=100) (ASPI)	5,279	5,442	7,608
Milanka Price Index (31.12.1998 = 1000) (MPI)	4,553	4,722	7,225
Average Daily Turnover (Rs. Mn)	1,469	878	4,567
Market Capitalization (Rs. bn)	1,935.5	1,992.3	2,533.7

The All Share Price Index and the Milanka Price Index have decreased by 326 and 288 index points respectively. The Average Daily Turnover has increased by Rs. 237 mn.

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 16 Feb.12	Week ago	Year ago
Inter-Bank Call Money turnover(a)	14,958	11,726	4,972
Central Bank Holdings (a) - Treasury Bills	203,472	198,020	1,918

(a) Daily average for week

OPEN MARKET OPERATIONS

	13.02.2012	14.02.2012	15.02.2012	16.02.2012	17.02.2012
Repo Auction					
Amount offered (Rs.bn)	8.00	12.00	8.00	4.00	-
Bids received (Rs.bn)	11.01	18.71	11.05	2.70	-
Amount accepted (Rs.bn)	8.00	12.00	8.00	2.70	-
Weighted Average Yield (p.a.)	8.65	8.69	8.72	8.72	-
Standing Facilities (Volunteers)					
Repo (Rs.bn)	11.49	12.48	17.08	19.59	2.57
Reverse Repo (Rs.bn)	1.00	4.45	0.40	-	-

AVERAGE WHOLESALE PRICES PETTAH MARKET

	Week Ending 16.02.12	Week Ago	Month Ago	Year Ago Annual Avg
Rice (Rs/Kg)				
Samba	63.00	63.00	66.40	63.26
Kekulu (Red)	52.00	52.50	54.50	51.52
Beans	70.00	60.00	63.60	124.23
Cabbage	20.00	35.00	55.00	60.04
Carrots	60.00	80.00	110.00	105.29
Tomatoes	19.00	30.00	101.00	84.35
Pumpkins	19.00	30.00	33.40	36.81
Snakegourd	20.00	35.00	60.00	48.48
Brijnals	13.50	13.50	52.00	55.93
Ash-Plantains	60.00	50.00	52.00	54.33
Red-Onions (Local)	60.00	92.50	92.00	113.60
Big-Onions (Local)	n.a.	n.a.	n.a.	63.53
Potatoes (N'Eliya)	92.50	102.50	101.10	96.28
Dried Chillies (Imported)	175.00	183.00	189.20	239.13
Dhal (Indian)	112.00	102.00	97.80	113.15
Eggs (Red) (Each)	8.00	8.20	11.06	10.75
Coconut (Each)	27.50	25.50	26.10	34.10

AVERAGE WHOLESALE PRICES PETTAH MARKET (Continued)

	Week Ending 16.02.12	Week Ago	Month Ago	Year Ago Annual Avg
Fish (Rs/Kg)*				
Kelawalla	350.00	320.00	380.00	351.20
Balaya	220.00	260.00	233.33	244.52
Salaya	90.00	130.00	76.67	112.37
Paraw (Small)	400.00	550.00	410.00	426.60
Ave Rice (Rs/Kg)				
Samba	70.00	70.00	70.00	68.84
Kekulu (Red)	60.00	60.00	60.00	58.41
Beans	90.00	80.00	90.00	147.49
Cabbage	40.00	60.00	85.00	61.57
Carrots	80.00	90.00	132.50	131.18
Tomatoes	40.00	50.00	130.00	114.71
Pumpkins	40.00	50.00	57.50	58.24
Snakegourd	50.00	50.00	95.00	73.40
Brijnals	30.00	30.00	77.50	81.57
Ash-Plantains	80.00	70.00	70.00	76.57
Red-Onions (Local)	100.00	100.00	117.50	157.83
Big-Onions (Local)	n.a.	n.a.	n.a.	78.89
Potatoes (N'Eliya)	100.00	110.00	115.00	115.31
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