

ECONOMIC INDICATORS

20 - 04 - 2012

EXCHANGE RATES (Rs. per unit)

	Week ending Apr 20	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	129.35	128.10	110.39
STG	207.55	203.31	180.40
Yen	1.59	1.59	1.33
Euro	169.91	167.58	158.86
INR (1)	2.49	2.46	2.49
SDR (As at 19 Apr '12)	197.96	193.42	175.67
Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month			
	Jan. 2012	Month Ago	Year Ago
Purchases	0.00	65.00	30.50
Sales	609.80	586.16	0.00
	Week ending	Week Ago	Year Ago

	Jan. 2012	Month Ago	Year Ago
Average Daily Interbank Volume (US\$ Mn.)	49.05	51.19	61.98
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (US\$/2)			
1 month	129.27	126.73	110.54
3 months	131.80	129.25	110.83
Average Daily Interbank Forward Volume (US\$ Mn)	10.56	8.38	16.36
Outstanding Forward Volume (US\$ Mn)	1,297.74	1,354.79	962.62
(As at 19 Apr '12)			
In normal terms the Rupee depreciated against the US\$, STG, Euro, INR and SDR.			
(1) Central Bank indicative rate. (2) Weekly average based on actual transactions.			

GOVERNMENT SECURITIES MARKET

Weekly Summary of Primary and Secondary Market Transactions and Weighted Average Yield Rates

Item/Week ended	Week ending Apr 18 2012	Week ending Apr 11 2012
Outstanding Stock of Government Securities	Rs. Mn.	Rs. Mn.
T-bills		
Outstanding	841,589	823,414
o/w, amounts held by PDs	53,949	56,939
o/w, amounts held by Foreign Investors	95,706	95,479
T-bonds		
Outstanding	2,158,187	2,182,354
o/w, amounts held by PDs	25,472	26,621
o/w, amounts held by Foreign Investors	225,661	227,130
T-bills		
Amount offered	10,000	10,000
Total Bids received	22,776	16,733
Total bids accepted	12,375	5,827
T-bonds		
Amount offered	0	6,000
Total bids received	0	13,620
Total bids accepted	0	6,050
Latest Primary Issues		
T-bills		
= 91 days	11.73%	11.62%
= 182 days	11.85%	11.65%
= 364 days	11.96%	11.69%
T-bonds		
2 year	Last Issue 0.00%	0.00%
2 year	Last Issue 02.04.12 11.46%	11.46%
3 year	Last Issue 02.04.12 11.60%	11.60%
4 year	Last Issue 02.04.12 11.80%	11.80%
5 year	Last Issue 16.04.12 12.10%	12.10%
6 year	Last Issue 16.04.12 12.30%	12.30%
10 year	Last Issue 01.02.12 10.25%	10.25%
15 year	Last Issue 01.03.11 9.30%	9.30%
20 year	Last Issue 01.02.12 11.00%	11.00%

Secondary Market Activities	Week ending Apr 18 2012	Week ending Apr 11 2012
T-Bills		
Outright transactions		
Purchased	11,989	19,744
Sold	11,517	25,853
Repo transactions		
Repurchase	22,675	26,253
Reverse Repurchase	2,693	2,357
T-bonds		
Outright transactions		
Purchased	3,546	3,135
Sold	3,886	3,151
Repo transactions		
Repurchase	63,698	54,039
Reverse Repurchase	15,039	13,241

Item/Week Ended	Week ending Apr 18 2012	Week ending Apr 11 2012
Secondary Market		
	Week ending Apr 20	Week ago
Weighted Average Yield Rates		
Treasury Bills		
Purchased		
= 91 days	11.85%	11.80%
= 182 days	11.95%	11.85%
= 364 days	12.00%	12.00%
Sold		
= 91 days	11.75%	11.62%
= 182 days	11.85%	11.70%
= 364 days	11.90%	11.85%
Treasury Bonds		
Purchased		
= 1 year	0.00%	0.00%
= 2 year	12.30%	12.30%
= 3 year	12.60%	12.60%
= 4 year	13.00%	13.00%
= 5 year	0.00%	0.00%
= 10 year	0.00%	0.00%
= 15 year	0.00%	0.00%
= 15 year	0.00%	0.00%
Sold		
= 1 year	0.00%	0.00%
= 2 year	12.00%	12.15%
= 3 year	12.20%	12.30%
= 4 year	12.40%	12.50%
= 5 year	0.00%	0.00%
= 10 year	0.00%	0.00%
= 15 year	0.00%	0.00%
= 15 year	0.00%	0.00%

Source: Primary Auctions and Primary Dealer Weekly Reporting System

NARAHENPITA ECONOMIC CENTRE (Rs/Kg)

Item	Retail Prices Average 19/04/12	Week Ago
Rice		
Samba	68.00	65.00
Kekulu (Red)	54.00	50.00
Beans	100.00	76.67
Cabbage	60.00	60.00
Carrots	80.00	60.00
Tomatoes	70.00	50.00
Pumpkins	60.00	50.00
Snakegourd	60.00	60.00
Brinjals	80.00	70.00
Ash-Plantains	60.00	70.00
Red-Onions (Imported)	n.a.	n.a.
Big-Onions (Imported)	90.00	80.00
Potatoes (Imported)	80.00	80.00
Dried Chillies (Imported)	240.00	220.00
Dhal (Indian)	130.00	130.00
Eggs (Red) (Each)	9.50	11.00
Coconut (Each)	35.00	35.00
Fish		
Kelawalla	750.00	680.00
Balaya	746.67	n.a.
Salaya	150.00	146.67
Paraw (Small)	820.00	720.00

INDUSTRIAL PRODUCTION

	2012* Jan	2011 Jan	% Change
Industrial Production Index IPI (a) (2010=100)	112.4	101.9	10.3
Jan-Dec 2011		Jan-Dec 2010	
Public Sector Major Industrial Output Index (1997=100)	85.5	70.7	21.0

* Provisional
(a) IPI based on ISIC Revision 4 Classification

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 19/04/2012

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	96.68	11.51	98.75	11.23
08.84% 2013 A	2	05/10/13	96.41	11.58	96.79	11.28
09.22% 2013 A	2	21/11/13	96.41	11.75	96.72	11.53
06.60% 2014 A	2	01/02/14	91.39	12.09	91.82	11.80
09.00% 2014 A	2	01/10/14	93.28	12.25	93.73	12.03
06.75% 2013 A	3	01/09/13	93.57	11.97	93.87	11.71
08.50% 2015 A	3	01/11/15	89.54	12.23	90.06	12.03
13.50% 2012 B	4	01/07/12	100.40	11.01	100.47	10.68
13.50% 2013 A	4	01/02/13	101.22	11.76	101.45	11.46
11.50% 2013 A	4	15/06/13	99.86	11.60	100.23	11.25
07.00% 2014 A	4	01/03/14	91.53	12.19	91.94	11.93
06.60% 2014 B	4	01/06/14	89.82	12.19	90.26	11.93
06.20% 2015 A	4	15/01/15	87.77	12.00	87.19	11.81
06.20% 2015 B	4	15/06/15	84.90	12.09	85.54	11.81
08.00% 2016 B	4	01/06/16	86.04	12.43	86.69	12.20
11.25% 2014 A	5	15/07/14	98.09	12.23	98.56	11.98

AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Item	Week Ending 20.04.12	Week Ago	Month Ago	Rs/Kg Year Ago
Samba	54.54	55.17	55.65	61.83
Sudu Kekulu	42.50	42.67	47.21	50.58
Raw Red	45.46	45.60	46.76	51.92
Nadu	45.48	45.17	48.25	52.71

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 19 Apr.12	Week ago	Year ago
Inter-Bank Call Money turnover(a)	5,934	10,828	7,094
Central Bank Holdings (a)			
- Treasury Bills	260,300	259,222	1,177
(a) Daily average for week			

CREDIT CARDS *

	2012 End Feb**	2011 Jan**	2012 End Dec.
Total number of Active Cards	874,400	869,710	862,352
Local (accepted only locally)	61,148	61,202	61,320
Global (accepted globally)	813,252	808,508	801,032
Outstanding balance (Rs. Mn.)	38,179	37,752	37,637
Local (accepted only locally)	1,117	1,117	1,098
Global (accepted globally)	37,061	36,635	36,539

* Issued by Licensed Commercial Banks
** Provisional

SHARE MARKET

	Week ending 19 Apr.12	Week ago	Year ago
All Share Price Index (1985=100) (ASPI)	5,519	5,392	7,475
Milanka Price Index (31.12.1998 = 1000) (MPI)	4,940	4,878	6,945
Average Daily Turnover (Rs. Mn)	282	323	2,460
Market Capitalization (Rs. bn)	2,052.5	2,004.5	2,523.3

Both the All Share Price Index and the Milanka Price index have increased by 127 and 62 index points respectively. The Average Daily Turnover has decreased by Rs. 41 mn.

INTEREST RATES (%)

	Week ending Apr 20	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	12.54	12.76	9.63
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	11.73	11.62	7.09
- 182 days	11.85	11.65	7.09
- 364 days	11.96	11.69	7.30
Central Bank Overnight Repurchase rate (Repo)	7.75	7.75	7.00
Central Bank Overnight Reverse Repurchase rate	9.75	9.75	8.50
Call Money Weekly Average (CMFR)	9.50	9.66	7.85
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	9.38	10.09	7.89
7 days	9.72	10.43	7.93
1 month	10.28	10.86	8.04
3 months	10.69	11.10	8.18
6 months	11.32	11.50	8.29
12 months	11.78	11.92	8.44
Saving Deposits - Commercial Banks	0.75-8.50	1.00-8.50	1.50-9.50
One Year Fixed Deposits - Commercial Banks	5.74-12.50	5.55-12.00	5.25-11.00
	March 2012	Month Ago	Year Ago
Commercial Bank Average Weighted Deposit Rate (AWDR)	7.88	7.55	6.20
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	9.84	9.37	8.17
	Jan 2012	Month Ago	Year Ago
Commercial Bank Average Weighted Lending Rate (AWLR)	13.59	13.44	14.25
Saving Deposits - NSB	5.00	5.00	5.00
One Year Fixed Deposits - NSB	9.50	9.50	8.50
Treasury Bonds Auction			
(04 Y & 09 mths)	10.04.12	(06 Y & 3 mths)	10.04.12
(06 Y & 09 mths)	5.80	8.50	5.65
Coupon rate			
Weighted Average Yield (Excluding 10% withholding tax)	12.10	12.30	12.50
Call money rates remained between 9.00 to 10.25 percent during the week.			
* AWPR - Average for the month of March 2012 - 12.42			
Bankwise-AWPR Ago			
Bank of Ceylon	20.04.12	12.72	12.60
People's Bank	14.01	14.44	14.44
Hatton National Bank	13.60	13.75	13.75
Commercial Bank of Ceylon	13.68	13.75	13.75
Sampath Bank	13.10	13.57	13.57
Seylan Bank	14.23	14.20	14.20
Union Bank of Colombo	14.04	15.21	15.21
Pan Asia Banking Corporation	14.51	11.75	11.75
Nations Trust Bank	13.65	13.52	13.52
DFCC Vardhana Bank	14.51	13.63	13.63
NDB Bank	14.50	13.73	13.73
Amarna Bank	11.08	12.05	12.05
HSBC	12.22	13.11	13.11
Standard Chartered Bank	8.17	9.01	9.01
Citi Bank	10.49	10.49	10.49
Habib Bank	12.32	12.32	12.32
Indian Bank	13.92	13.92	13.92
Indian Overseas Bank	12.50	12.50	12.50
MCB Bank	16.25	16.25	16.25
State Bank of India	13.69	13.69	13.69
Public Bank	10.72	10.73	10.73
ICICI Bank	10.47	10.47	10.47
Axis Bank			

OPEN MARKET OPERATIONS

	16.04.2012	17.04.201
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