

ECONOMIC INDICATORS

29 - 06 - 2012

EXCHANGE RATES (Rs. per unit)

	Week ending June 29	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	133.70	132.58	109.70
STG	208.65	207.00	175.44
Yen	1.69	1.65	1.35
Euro	168.40	166.50	157.45
INR (1)	2.35	2.36	2.45
SDR (As at 28 June, 2012)	202.36	201.57	174.43

	Apr 2012	Month ago	Year ago
Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month	0.00	124.59	0.00
Purchases	0.00	124.59	0.00
Sales	153.70	177.95	127.55

	Week ending	Week ago	Year ago
Average Daily Interbank Volume (US\$ Mn.)	57.38	47.21	72.76

(US\$ mn) (As at 28 June, 2012) 1,191.02 1,126.63 1,425.34
In nominal terms the Rupee depreciated against US\$, STG and SDR while it appreciated against the INR.

(1) Central Bank indicative rate
(2) Weekly average based on actual transactions

GOVERNMENT DEBT SECURITIES MARKET

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

Item/Week Ended	Week ending June 27, 2012	Week ending June 20, 2012	
Outstanding Stock of	Rs. Mn	Rs. Mn	
Government Securities			
T-bills			
o/w, amounts held by PDS	774,120	772,866	
o/w, amounts held by Foreign Investors	60,897	59,171	
	88,361	88,984	
T-bonds			
o/w, amounts held by PDS	2,276,443	2,273,486	
o/w, amounts held by Foreign Investors	27,397	26,902	
Primary Issues o/w, amounts held by Foreign Investors	235,871	234,247	
T-bills			
Amount Offered	15,000	12,000	
Total Bids Received	29,983	27,213	
Total Bids Accepted	11,799	16,273	
T-bonds			
Amount Offered	0	0	
Total Bids Received	0	0	
Total Bids Accepted	0	0	
Latest Primary Issues			
T-bills			
<= 91 days	11.12%	11.04%	
<182 days	12.61%	12.47%	
<364 days	12.88%	12.78%	
T-bonds			
<2 year	Last Issue (02.04.12)	0.00%	0.00%
2 year	Last Issue (11.05.12)	11.46%	11.46%
3 year	Last Issue (02.04.12)	13.50%	13.50%
4 year	Last Issue (11.05.12)	11.80%	11.80%
5 year	Last Issue (11.05.12)	14.00%	14.00%
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			
T-bills			
Outright Transactions			
Purchased	4,315	1,212	
Sold	10,740	8,214	
Repo Transactions			
Repurchase	29,775	30,971	
Reverse Repurchase	2,898	2,836	
T-bonds			
Outright Transactions			
Purchased	2,570	6,216	
Sold	2,275	5,729	
Repo Transactions			
Repurchase	69,576	37,495	
Reverse Repurchase	6,453	3,172	

Item/Week Ended	Week ending June 27, 2012	Week ending June 20, 2012
Secondary Market Weighted Average Yield Rates	After tax	After tax
Treasury Bills		
Purchased		
<= 91 days	11.08%	11.00%
<= 182 days	12.55%	12.30%
<= 364 days	12.84%	12.70%
Sold		
<= 91 days	11.02%	10.90%
<= 182 days	12.45%	12.20%
<= 364 days	12.78%	12.60%
Treasury Bonds		
Purchased		
<= 1 year	0.00%	0.00%
<= 2 year	13.25%	13.30%
<= 3 year	13.80%	13.85%
<= 4 year	14.05%	14.05%
<= 5 year	14.18%	14.20%
<= 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	13.15%	13.15%
<= 3 year	13.70%	13.75%
<= 4 year	14.00%	14.00%
<= 5 year	14.12%	14.10%
<= 10 year	0.00%	0.00%
<= 15 year	0.00%	0.00%
> 15 year	0.00%	0.00%

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Source: Primary Auctions and Primary Dealer Weekly Reporting System

MONEY SUPPLY

	2012(a) April	Month ago	Year ago
M1 (Rs. bn)	444.2	448.6	423.5
M2 (Rs. bn)	2,353.5	2,321.2	1,935.7
M2b (Rs. bn)	2,719.2	2,672.8	2,212.1
Net Foreign Assets of the Banking System (Rs. bn) (b)	20.5	19.5	333.9
Net Domestic Assets of the Banking System (Rs. bn)(b)	2,698.7	2,653.3	1,878.2
Net Credit to Government (Rs. bn)	1,028.5	996.5	697.7
Credit to Corporations (Rs. bn)	257.2	247.1	125.0
Credit to the Private Sector (Rs. bn)	2,179.8	2,161.1	1,626.2
Reserve Money (Rs. bn)	449.3	471.1	405.5
Annual Change (%)			
M1	4.9	7.0	20.3
M2	21.6	22.2	20.7
M2b	22.9	22.8	18.4
Net Foreign Assets of the Banking System (b)	-93.9	-94.2	-8.3
Net Domestic Assets of the Banking System (b)	43.7	44.0	24.8
Net Credit to Government	47.4	51.2	6.4
Credit to Corporations	105.8	94.2	17.8
Credit to the Private Sector	34.0	35.2	31.1
Reserve Money	10.8	23.3	24.8

(a) Provincial
(b) In relation to M2b

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 28/06/2012

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
06.90% 2012A	2	01/08/12	99.58	11.15	99.59	10.98
08.84% 2013A	2	05/10/13	95.65	12.63	95.90	12.40
09.22% 2013A	2	21/11/13	95.41	12.90	95.77	12.60
06.60% 2014A	2	01/02/14	90.94	13.07	91.21	12.87
09.00% 2014A	2	01/10/14	91.89	13.25	92.07	13.15
06.75% 2013A	3	01/09/13	93.34	13.01	93.51	12.85
08.50% 2015A	3	01/11/15	86.51	13.65	86.69	13.58
13.50% 2012B	4	01/07/12	100.02	10.44	100.02	10.11
13.50% 2013A	4	01/02/13	100.54	12.48	100.64	12.29
11.50% 2013A	4	15/06/13	99.02	12.60	99.15	12.45
07.00% 2014A	4	01/03/14	90.84	13.25	91.05	13.10
06.60% 2014B	4	01/06/14	88.86	13.34	89.13	13.16
06.20% 2015A	4	15/01/15	84.81	13.43	85.00	13.33
06.20% 2015B	4	15/06/15	82.52	13.55	82.95	13.35
08.00% 2016B	4	01/06/16	82.58	13.90	83.11	13.70
11.25% 2014A	5	15/07/14	96.26	13.39	96.56	13.21

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

Item	Week ending 29.06.12	Week ago	Month ago	Rs/Kg Year ago
Samba	57.56	59.10	56.54	61.83
Sudu Kekulu	43.40	43.48	42.62	50.58
Raw Red	41.38	41.72	43.49	51.92
Nadu	46.48	46.48	46.07	52.71

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 28 June '12	Week ago	Year ago
Inter-bank Call Money Turnover (a)	8,503	12,583	15,204
Central Bank Holdings(a)			
Treasury Bills	221,746	229,581	1,252
(a) Daily average for week			

CREDIT CARDS *

	2012 End Apr**	2012 End Feb	2011 End Dec
Total number of Active Cards	887,741	881,172	862,352
Local (accepted only locally)	61,050	61,103	61,320
Global (accepted globally)	826,691	820,069	801,032
Outstanding balance (Rs mn)	40,068	38,531	37,637
Local (accepted only locally)	1,114	1,099	1,098
Global (accepted globally)	38,954	37,432	36,539
* Issued by Licensed Commercial Banks (a) Provisional (b) Revised			

DAUMBULLA MARKET

Food Item	Wholesale (Average)	Retail (Average)
Rice		
Samba	61.13	65.90
Kekulu (Red)	43.50	49.00
Vegetables		
Pumpkins	71.67	90.00
Snakegourd	45.63	75.50
Ash-Plantains	36.88	63.50
Beans	133.13	175.50
Carrots	93.13	151.00
Tomatoes	100.00	135.00
Other Foods		
Potatoes (N'Eliya)	103.75	122.00
Dried Chillies (Imported)	188.50	215.00
Big-Onions (Local)	n.a	n.a
Red-Onions (Local)	85.63	111.00
Coconut (Each)	21.00	28.80

INTEREST RATES (%)

	Week ending June 29	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	13.39	13.59	9.22
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	11.12	11.04	7.12
- 182 days	12.61	12.47	7.22
- 364 days	12.88	12.78	7.35
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 (CMR)	10.44	10.61	8.03
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	10.41	10.69	8.00
7 days	10.		