

EXCHANGE RATES (Rs. per unit)

	Week ending July 6	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	133.63	133.70	109.50
STG	207.45	208.65	176.07
Yen	1.67	1.69	1.35
Euro	165.39	168.40	158.32
INR (1)	2.43	2.35	2.47
SDR (As at 05 July, 2012)	202.35	202.36	175.25

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

	Apr 2012	Month ago	Year ago
Purchases	0.00	124.59	0.00
Sales	153.70	177.95	127.55

Forward Transactions Forward Rates (US\$)

	1 Month	3 Months
1 Month	134.92	134.20
3 Months	136.81	136.69

Average Daily Interbank Forward Volume (US\$ mn)

	1 Month	3 Months
1 Month	15.21	30.94
3 Months	24.99	

Outstanding Forward Volume (US\$ mn) (As at 05 July, 2012)

	1,065.47	1,191.02	1,391.36
US\$			
INR			

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

INTEREST RATES (%)

	Week ending July 06	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	13.68	13.39	9.41
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	11.20	11.12	7.12
- 182 days	12.77	12.61	7.23
- 364 days	12.99	12.88	7.35

Central Bank Overnight Repurchase Rate (Repo)

	2012 End	2012 End	2011 End
2012 End	7.75	7.75	7.00

Central Bank Overnight Reverse Repurchase Rate

	2012 End	2012 End	2011 End
2012 End	9.75	9.75	8.50

Call Money Weekly Average (CMR)

	2012 End	2012 End	2011 End
2012 End	10.44	10.44	8.03

Sri Lanka Inter Bank Offer Rate (SLIBOR)

	1 day	7 days	1 Month	3 Months	6 Months	12 Months
1 day	10.44	10.41	8.02			
7 days	11.02	10.98	8.07			
1 Month	11.56	11.48	8.11			
3 Months	12.23	12.16	8.23			
6 Months	13.31	13.20	8.34			
12 Months	13.96	13.83	8.47			

Saving Deposits - Commercial Banks

	0.75-9.00	0.75-9.00	1.50-8.50
One Year Fixed Deposits - Commercial Banks	5.74-14.50	5.74-14.25	05-10.65

Commercial Bank Average Weighted Deposit Rate (AWDR)

	2012 Jun	2012 Jun	2011 Jun
2012 Jun	8.38	8.28	6.31

Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)

	2012 Jun	2012 Jun	2011 Jun
2012 Jun	10.78	10.38	8.22

Commercial Bank Average Weighted Lending Rate (AWLR)

	2012 Jun	2012 Jun	2011 Jun
2012 Jun	14.59	14.36	13.71

Saving Deposits - NSB

	12.00	11.50	8.50
One Year Fixed Deposits - NSB	12.00	11.50	8.50

Treasury Bonds Auction

	28.06.12	28.06.12	28.06.12
Coupon rate	8.00	8.00	8.00
Weighted Average Yield (Excluding 10% withholding tax)	14.15	14.40	14.75

Call money rates remained between 10.00 to 10.75 percent during the week.

* AWPR - Average for the month of June 2012 - 13.60

Bankwise-AWPR

	Week ending 06.07.12	Week Ago
Bank of Ceylon	14.04	14.01
People's Bank	14.95	16.00
Hatton National Bank	14.53	14.61
Commercial Bank of Ceylon	14.13	14.62
Sampath Bank	14.58	14.01
Seylan Bank	15.62	15.29
Union Bank of Colombo	15.35	14.80
Pan Asia Banking Corporation	11.75	11.75
Nations Trust Bank	14.45	14.54
DFCC Vardhana Bank	15.99	15.25
NDB Bank	16.32	16.11
Amana Bank	-	-
HSCB	12.79	12.35
Standard Chartered Bank	12.28	13.08
Citi Bank	11.58	11.23
Deutsche Bank	11.75	11.93
Habib Bank	14.18	14.12
Indian Bank	15.10	14.76
Indian Overseas Bank	14.00	14.00
MCB Bank	13.56	12.57
State Bank of India	15.45	14.89
Public Bank	12.79	12.79
ICICI Bank	14.00	14.40
Axis Bank	-	-

MONEY SUPPLY

	2012(a) May	Month ago	Year ago
M1 (Rs. bn)	434.9	444.2	423.2
M2 (Rs. bn)	2,351.4	2,353.5	1,957.1
M2b (Rs. bn)	2,707.2	2,719.2	2,239.0

Net Foreign Assets of the Banking System (Rs. bn) (b)

	-28.0	20.5	308.9
Net Domestic Assets of the Banking System (Rs. bn)(b)	2,735.1	2,698.7	1,930.2
Net Credit to Government (Rs. bn)	1,024.8	1,028.5	708.2
Credit to Corporations (Rs. bn)	266.9	257.2	128.5
Credit to the Private Sector (Rs. bn)	2,215.9	2,179.8	1,659.7
Reserve Money (Rs. bn)	449.5	449.3	400.0

Annual Change (%)

	2.8	4.9	19.4
M1	2.8	4.9	19.4
M2	20.1	21.6	20.6
M2b	20.9	22.9	19.4

Net Foreign Assets of the Banking System (b)

	-109.1	-93.9	-10.6
Net Domestic Assets of the Banking System (b)	41.7	43.7	26.2
Net Credit to Government	44.7	47.4	4.9
Credit to Corporations	107.7	105.8	25.0
Credit to the Private Sector	33.5	34.0	32.9
Reserve Money	12.4	10.8	21.0

(a) Provisional
(b) In relation to M2b

INDUSTRIAL PRODUCTION

	2012* Mar	2011 Mar	% Change
Industrial Production Index (IPI)(a) (2010 = 100)	119.2	118.8	0.3

Public Sector Major Industrial Output Index (1997 = 100)

	85.5	70.7	21.0
2011 Dec	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 05/07/2012

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
06.90% 2012A	2	01/08/12	99.65	11.28	99.67	11.10
08.84% 2013A	2	05/10/13	95.57	12.75	95.82	12.53
09.22% 2013A	2	21/11/13	95.46	12.90	95.82	12.60
06.60% 2014A	2	01/02/14	91.60	13.10	91.26	12.90
09.00% 2014A	2	01/10/14	91.95	13.25	92.13	13.15
06.75% 2013A	3	01/09/13	93.34	13.12	93.51	12.94
08.50% 2015A	3	01/11/15	86.21	13.80	86.51	13.68
13.50% 2012B	4	01/02/13	100.51	12.51	100.60	12.34
11.50% 2013A	4	15/06/13	99.03	12.60	99.16	12.45
07.00% 2014A	4	01/03/14	90.79	13.36	91.01	13.20
06.60% 2014B	4	01/06/14	88.94	13.35	89.17	13.20
06.20% 2015A	4	15/01/15	84.82	13.48	85.01	13.38
06.20% 2015B	4	15/06/15	82.30	13.70	82.82	13.45
08.00% 2016B	4	01/06/16	82.64	13.90	83.17	13.70
11.25% 2014A	5	15/07/14	96.24	13.43	96.51	13.26
06.50% 2015A	5	15/07/15	82.25	13.88	82.48	13.77

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

Item	Week ending 06.07.12	Week ago	Month ago	Rs/Kg Year ago
Samba	63.63	57.56	58.40	61.83
Sudu Kekulu	47.50	43.40	43.25	50.58
Raw Red	43.85	41.38	42.03	51.92
Nadu	48.75	46.48	46.26	52.71

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 05 July '12	Week ago	Year ago
Inter-bank Call Money Turnover (a)	11,787	8,503	15,204
Central Bank Holdings(a)			
Treasury Bills	212,435	221,746	1,252

(a) Daily average for week

CREDIT CARDS *

	2012 End	2012 End	2011 End
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

TOURISM

	2012* Jan-May	2011 Jan-May	% change
Tourist arrivals	387,622	327,902	18.2
Earnings from tourism	US\$ mn 399.3	318.1	25.5
	Rs mn 49,144.6	35,148.7	39.8

* Provisional

GOVERNMENT DEBT SECURITIES MARKET

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

Item/Week Ended	2012* 2012 Jul 04	2011 2011 Jun 27	% change
Outstanding Stock of Government Securities			
T-bills	770,763	774,120	
o/w, amounts held by PDs	60,951	60,897	
o/w, amounts held by Foreign Investors	88,596	88,361	
T-bonds	2,292,143	2,276,443	
o/w, amounts held by PDs	27,172	27,397	
Primary Issues	236,676	235,871	
o/w, amounts held by Foreign Investors			
T-bills	15,000	15,000	
Amount Offered	33,798	29,983	
Total Bids Received	14,496	11,799	
Total Bids Accepted			
T-bonds	0	0	
Amount Offered	33,000	0	
Total Bids Received	33,000	0	
Total Bids Accepted	15,000	0	
Latest Primary Issues			
T-bills	<= 91 days 11.20%	11.12%	
<= 182 days 12.77%	12.61%		
<= 364 days 12.99%	12.88%		
T-bonds	<= 2 year 0.00%	0.00%	
Last Issue (02.04.12)	11.46%	11.46%	
3 year Last Issue (11.05.12)	13.50%	13.50%	
4 year Last Issue (02.04.12)	11.80%	11.80%	
5 year Last Issue (12.07.12)	14.15%	14.00%	
6 year Last Issue (16.04.12)	12.30%	12.30%	
10 year Last Issue (02.07.12)	14.75%	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 3,409	4,315	
Sold	10,819	10,740	
Repo Transactions	Repurchase 22,025	29,775	
Reverse Repurchase	2,231	2,898	
T-bonds			
Outright Transactions	Purchased 15,581	2,570	
Sold	16,558	2,275	
Repo Transactions	Repurchase 75,056	69,576	
Reverse Repurchase	6,032	6,453	

Item/Week Ended	2012* 2012 Jul 04	2011 2011 Jun 27	% change
Secondary Market Weighted Average Yield Rates			
Treasury Bills Purchased	<= 91 days 11.15%	11.08%	
<= 182 days 12.67%	12.55%		
<= 364 days 12.95%	12.84%		
Sold	<= 91 days 11.10%	11.02%	
<= 182 days 12.60%	12.45%		
<= 364 days 12.88%	12.78%		
Treasury Bonds Purchased	<= 1 year 0.00%	0.00%	
<= 2 year 13.40%	13.25%		
<= 3 year 13.90%	13.80%		
<= 4 year 14.10%	14.05%		
<= 5 year 14.20%	14.18%		
<= 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 13.25%	13.15%		
<= 3 year 13.93%			