

EXCHANGE RATES (Rs. per unit)

EXCHANGE RATES	Week ending July 13	Week ago	Year ago
(Rs. per unit)			
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	133.64	133.63	109.57
STG	206.26	207.45	174.73
Yen	1.69	1.67	1.38
Euro	163.03	165.39	153.44
INR (1)	2.40	2.43	2.46
SDR (As at 12 July, 2012)	200.60	202.35	172.62

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

Average Daily Interbank Volume (US\$ Mn.)	25.42	37.32	66.34
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (US\$)			
1 Month	134.56	134.92	109.84
3 Months	136.50	136.81	110.27

Average Daily Interbank Forward Volume (US\$ mn)	7.58	15.21	16.18
Outstanding Forward Volume (US\$ mn) (As at 12 July, 2012)	1,021.85	1,065.47	1,320.32

In nominal terms the Rupee depreciated against STG, Euro, INR and SDR while it depreciated against the US\$ and Yen.
(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 July 11, 2012	Week ending July 04, 2012
Outstanding Stock of Government Securities		
T-bills	758,244	770,763
o/w, amounts held by PDs	62,005	60,951
o/w, amounts held by Foreign Investors	84,945	88,596

T-bonds	Outstanding	2,303,738,292,143	2,579,932,277,172
o/w, amounts held by PDs			

Primary Issues	o/w, amounts held by Foreign Investors	236,685	236,676
T-bills	Amount Offered	18,000	15,000
Total Bids Received		40,797	33,738
Total Bids Accepted		23,478	14,496

T-bonds	Amount Offered	0	15,000
Total Bids Received		0	33,030
Total Bids Accepted		0	15,000

Latest Primary Issues	T-bills	<= 91 days	11.34%	11.20%
<182 days		12.86%	12.77%	
<364 days		13.10%	12.99%	

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 (11.05.12)	13.50%	13.50%	
4 year	Last Issue (02.04.12)	11.80%	11.80%	
5 year	Last Issue (02.07.12)	14.15%	14.15%	
6 year	Last Issue (16.04.12)	12.30%	12.30%	
10 year	Last Issue (02.07.12)	14.75%	14.75%	
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	Purchased	2,548	3,409
Outright Transactions	Sold	8,677	10,819	

Repo Transactions	Repurchase	19,522	22,025
Reverse Repurchase		2,295	2,231

T-bonds	Outright Transactions	Purchased	1,539	15,581
Repo Transactions	Sold	2,517	16,558	

Repo Transactions	Repurchase	84,642	75,056
Reverse Repurchase		7,285	6,032

Item/Week Ended	Week Ending July 11, 2012	Week Ending July 04, 2012
Secondary Market Weighted Average Yield Rates		
Treasury Bills	12.30%	11.15%
Purchased	12.30%	11.15%
<= 91 days	12.30%	11.15%
<= 182 days	12.90%	12.67%
<= 364 days	13.10%	12.95%

Sold	<= 91 days	12.20%	11.10%
<= 182 days		12.80%	12.60%
<= 364 days		12.95%	12.88%

Treasury Bonds	Purchased	<= 1 year	0.00%	0.00%
<= 2 year		13.50%	13.40%	
<= 3 year		13.88%	13.90%	
<= 4 year		14.10%	14.10%	
<= 5 year		14.20%	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		13.40%	13.25%
<= 3 year		13.80%	13.83%
<= 4 year		14.02%	14.05%
<= 5 year		14.12%	14.15%
<= 10 year		0.00%	0.00%
<= 15 year		0.00%	0.00%
> 15 year		0.00%	0.00%

Commercial Bank Average Weighted Prime Lending Rate (AWPR)	13.60	13.68	9.25
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	11.34	11.20	7.11
- 182 days	12.86	12.77	7.21
- 364 days	13.10	12.99	7.25

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)	10.45	10.44	8.04

SLIBOR	1 day	10.50	10.44	8.03
7 days		11.08	11.02	8.07
1 Month		11.64	11.56	8.13
3 Months		12.48	12.23	8.22
6 Months		13.37	13.31	8.33
12 Months		14.02	13.96	8.46

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)	8.38	8.28	6.31
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	10.78	10.38	8.22
May 2012			
Month ago			
Year ago			

Commercial Bank Average Weighted Lending Rate (AWLR)	14.59	14.36	13.71
Saving Deposits - NSB	5.00	5.00	5.00
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 10.25 to 10.60 percent during the week.
* AWPR - Average for the month of June 2012 - 13.60

Bankwise-AWPR	Week ending 13.07.12	Week Ago
Bank of Ceylon	14.10	14.04
People's Bank	14.99	14.95
Hatton National Bank	13.99	14.53
Commercial Bank of Ceylon	14.63	14.13
Sampath Bank	15.48	14.58
Seylan Bank	16.11	15.62
Union Bank of Colombo	15.34	15.35
Pan Asia Banking Corporation	14.09	14.09
Nations Trust Bank	14.45	14.45
DFCC Vardhana Bank	16.41	15.99
NDB Bank	15.75	16.32
Amana Bank	-	-
HSBC	12.40	12.79
Standard Chartered Bank	13.26	12.28
Citi Bank	11.21	11.58
Deutsche Bank	12.36	11.75
Habib Bank	14.18	14.18
Indian Bank	15.10	15.10
Indian Overseas Bank	14.00	14.00
MCB Bank	13.24	13.56
State Bank of India	15.45	15.45
Public Bank	13.00	12.79
IOCI Bank	12.28	14.00
Axis Bank	-	-

Colombo Consumers' Price Index (C CPI) (2006/07 = 100)	June 2012	Month ago	Year ago
Annual Average Change %	5.8	5.6	6.7
Year-on-Year Change %	9.3	7.0	7.1

Core Inflation - (CPI) (2006/07 = 100)	June 2012	Month ago	Year ago
Annual Average Change %	5.7	6.0	7.1
Year-on-Year Change %	5.8	4.8	8.7

Wholesale Price Index (WPI) (1974 = 100)	June 2012	Month ago	Year ago
Annual Average Change %	4,476.5	4,323.3	4,598.2
Year-on-Year Change %	1.0	2.8	13.4

*Provisional

PRICE INDICES

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BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 12/07/2012

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
06.90% 2012A	2	01/08/12	99.74	11.33	99.75	11.12
08.84% 2013A	2	05/10/13	95.18	13.18	95.28	13.08
09.22% 2013A	2	21/11/13	95.13	13.23	95.25	13.13
06.60% 2014A	2	01/02/14	90.96	13.21	91.11	13.10
09.00% 2014A	2	01/10/14	91.39	13.60	91.66	13.45
06.75% 2013A	3	01/09/13	93.25	13.31	93.40	13.16
08.50% 2015A	3	01/11/15	85.98	13.93	86.21	13.83
13.50% 2013A	4	01/02/13	100.40	12.69	100.47	12.55
11.50% 2013A	4	15/06/13	98.51	13.23	98.66	13.05
07.00% 2014A	4	01/03/14	90.82	13.41	90.98	13.29
06.60% 2014B	4	01/06/14	88.75	13.54	88.93	13.42
06.20% 2015A	4	15/01/15	84.46	13.73	84.64	13.63
06.20% 2015B	4	15/06/15	82.13	13.83	82.44	13.68
08.00% 2016B	4	01/06/16	82.65	13.97	82.72	13.90
11.25% 2014A	5	15/07/14	95.90	13.65	96.17	13.49
06.50% 2015A	5	15/07/15	82.34	13.88	82.51	13.80

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

Item	Week ending 13.07.12	Week ago	Month ago	Rs/Kg Year ago
Samba	64.54	63.65	58.40	61.83
Sudu Kekulu	51.30	47.50	43.25	50.58
Raw Red	44.52	43.85	42.03	51.92
Nadu	51.38	48.75	46.26	52.71

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

Inter-bank Call Money Turnover	(a) 11,496	11,787	19,774
Central Bank Holdings(a)			
Treasury Bills	216,239	212,435	923

(a) Daily average for week

COMMERCIAL PAPER ISSUES (1)

Total issues (Rs bn)	2012 End Feb*	2011 End Jan	2010 End Dec
Outstanding (at the end of the period) (Rs bn)	3.5	1.0	13.5

* Provisional ** Revised
(1) Based on the information provided by licensed Commercial Banks and Licensed specialised banks.

NARAHENPITA ECONOMIC CENTRE (Rs/Kg)

Item	Average 12.07.12	Week Ago
Rice		
Samba	68.00	78.00
Kekulu (Red)	54.67	58.00

Beans	80.00	120.00
Cabbage</		