

EXCHANGE RATES (Rs. per unit)

	Week ending Nov 16	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	129.96	130.88	110.20
STG	206.09	209.22	173.77
Yen	1.60	1.65	1.43
Euro	165.90	166.82	148.31
INR (1)	2.38	2.42	2.18
SDR (As at 15 November, 2012)	198.72	199.85	172.57

Central Bank purchases and sales of foreign exchange from commercial banks at market rates

	September 2012	Month ago	Year ago
Purchases (US\$ Mn.) - total for Month	23.00	5.00	0.00
Purchases	300.00	15.75	514.05
Sales			
Week ending	Week ago	Year ago	

Average Daily Interbank Volume (US\$ Mn.) 43.24 44.44 86.28 (spot, tom and cash transactions among commercial banks)

Forward Transactions

Forward Rates (US\$2)

	1 Month	3 Months
1 Month	131.64	131.73
3 Months	133.38	-

Average Daily Interbank Forward Volume (US\$ mn) 13.30 16.15 32.25

Outstanding Forward Volume (US\$ mn) (As at 15 November, 2012) 1,29,351,102.69 1,356.97

In nominal terms the Rupee appreciated against the US\$, STG, Yen, Euro, INR and SDR.

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

INTEREST RATES (%)

	Week ending November 16	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	14.18	14.21	9.96
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	10.67	10.68	7.39
- 182 days	12.05	12.02	7.45
- 364 days	12.73	12.65	7.59
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)	10.53	10.54	8.04
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	10.60	10.60	8.04
7 days	11.35	11.35	8.13
1 Month	12.77	12.75	8.23
3 Months	13.38	13.30	8.36
6 Months	14.01	13.94	8.49
12 Months	14.59	14.55	8.67

	August 2012	Month ago	Year ago
Saving Deposits - Commercial Banks	0.75-10.50	0.75-10.50	1.00-8.50
One Year Fixed Deposits - Commercial Banks	5.25-15.00	5.00-15.50	5.05-10.00

	October 2012	Month ago	Year ago
Commercial Bank Average Weighted Deposit Rate (AWDR)	9.46	9.22	6.57
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	12.32	11.92	8.12

	September 2012	Month ago	Year ago
Commercial Bank Average Weighted Lending Rate (AWLR)	15.38	15.14	13.62

	September 2012	Month ago	Year ago
Saving Deposits - NSB	5.00	5.00	5.00
One Year Fixed Deposits - NSB	12.50	12.50	8.50

	2012 (a)	2011	% change
Treasury Bonds Auction	26.07.12	26.07.12	26.07.12
Coupon rate	9.00	6.40	8.00
Weighted Average Yield (Excluding 10% withholding tax)	13.62	14.10	14.25

Call money rates remained between 10.00 to 10.60 percent during the week.

* AWPR - Average for the month of October 2012 - 13.97

BANKWISE-AWPR

	Week ending 16.11.12	Week Ago
Bank of Ceylon	14.87	14.78
People's Bank	15.63	18.81
Hatton National Bank	14.54	14.51
Commercial Bank Of Ceylon	14.44	14.61
Sampath Bank	15.30	15.46
Seylan Bank	17.50	16.83
Union Bank of Colombo	17.95	15.72
Pan Asia Banking Corporation	18.50	18.50
Nations Trust Bank	15.82	15.85
DFCC Vardhana Bank	17.05	16.80
NDB Bank	16.10	16.02
Aminah Bank	-	-
HSCB	12.98	12.93
Standard Chartered Bank	13.75	14.01
Citi Bank	12.34	12.43
Deutsche Bank	14.00	13.88
Habib Bank	15.36	15.14
Indian Bank	15.58	15.58
Indian Overseas Bank	14.00	14.00
MCB Bank	14.60	14.06
Slate Bank of India	15.83	15.83
Public Bank	12.82	12.80
ICICI Bank	14.43	13.48
Axis Bank	-	-

MONEY SUPPLY

	2012(a) August	Month ago	Year ago
M1 (Rs. bn)	439.0	437.9	436.5
M2 (Rs. bn)	2,439.4	2,410.2	2,059.4
M2b (Rs. bn)	2,813.4	2,770.9	2,339.7
Net Foreign Assets of the Banking System (Rs. bn) (b)	-14.9	-13.9	300.2
Net Domestic Assets of the Banking System (Rs. bn)(b)	2,828.3	2,784.8	2,039.5
Net Credit to Government (Rs. bn)	1,031.5	998.8	773.0
Credit to Corporations (Rs. bn)	263.8	261.5	141.5
Credit to the Private Sector (Rs. bn)	2,285.1	2,270.6	1,775.7
Reserve Money (Rs. bn)	473.0	463.4	419.9
Annual Change (%)			
M1	0.6	1.1	20.8
M2	18.5	19.0	22.6
M2b	20.2	19.8	20.6
Net Foreign Assets of the Banking System (b)	-105.0	-104.3	-9.2
Net Domestic Assets of the Banking System (b)	38.7	40.1	26.7
Net Credit to Government	33.4	36.6	10.8
Credit to Corporations	86.5	82.4	30.8
Credit to the Private Sector	28.7	31.6	34.1
Reserve Money	12.6	12.2	24.7

(a) Provincial
(b) In relation to M2b

DAUMBULLA MARKET

Week Ending - 15 Nov, 2012 (Rs/Kg)

Food Item	Wholesale (Average)	Retail (Average)
Rice		
Samba	68.50	71.00
Kekulu (Red)	54.50	57.40
Vegetables		
Pumpkins	58.50	85.50
Snakegourd	70.00	96.00
Ash-Plantains	61.88	87.50
Beans	154.63	190.50
Carrots	183.75	211.50
Tomatoes	53.75	79.20
Other Foods		
Potatoes (N'Elia)	86.25	108.00
Dried Chillies (Imported)	203.75	228.33
Big-Onions (Local)	59.67	83.33
Red-Onions (Local)	96.88	122.00
Coconut (Each)	31.50	37.90

BUYING AND SELLING PRICES OF TREASURY BONDS

Quoted by primary dealers on 15/11/2012

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
08.84% 2013A	2	05/10/13	97.05	12.43	97.19	12.25
09.22% 2013A	2	21/11/13	97.00	12.45	97.18	12.25
06.60% 2014A	2	01/02/14	93.43	12.59	93.59	12.44
09.00% 2014A	2	01/10/14	94.12	12.60	94.38	12.43
06.75% 2013A	3	01/09/13	95.86	12.36	96.02	12.14
08.50% 2015A	3	01/11/15	89.92	12.68	90.30	12.52
13.50% 2018A	4	01/02/18	100.30	11.62	100.35	11.39
11.50% 2013A	4	15/06/13	99.75	11.91	99.87	11.69
07.00% 2014A	4	01/03/14	93.42	12.65	93.58	12.51
06.60% 2014B	4	01/06/14	91.68	12.70	91.87	12.55
06.20% 2015A	4	15/01/15	88.17	12.60	88.40	12.47
06.20% 2015B	4	15/06/15	86.26	12.59	86.57	12.43
08.00% 2016B	4	01/06/16	86.86	12.72	87.20	12.58
11.25% 2014A	5	15/07/14	97.87	11.68	98.10	11.52
06.50% 2015A	5	15/07/15	86.53	12.59	86.78	12.47
08.00% 2016A	5	01/09/16	86.07	12.73	86.43	12.60

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

Item	Week ending 16.11.12	Week ago	Month ago	Rs/Kg Year ago
Samba	68.00	66.92	65.37	61.83
Sudu Kekulu	56.50	54.72	54.35	50.58
Raw Red	52.56	52.44	50.51	51.92
Nadu	57.50	56.90	56.23	52.71

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

Week	Week ending 15 Nov '12	Year ago	ago
Inter-bank Call Money Turnover (a)	14,810	15,991	10,135
Central Bank Holdings(a)			
Treasury Bills	206,912	208,227	92,535
(a) Daily average for week			

CREDIT CARDS *

	2012(a) End	2012 End	2011 End
Total number of Active Cards	928,072	918,216	862,352
Local (accepted only locally)	60,660	60,766	61,320
Global (accepted globally)	867,412	857,450	801,032
Outstanding balance (Rs mn)	47,936	40,483	37,637
Local (accepted only locally)	3,011	1,144	1,098
Global (accepted only globally)	44,925	39,339	36,539

* Issued by Licensed Commercial Banks
(a) Provisional
(b) Revised

TOURISM

	2012 * Jan-Sep	2011 Jan-Sep	% change
Tourist Arrivals	693,772	598,006	16.0
Earnings from Tourism	US\$ mn 711.1	580.1	22.6
	Rs mn 90,080.9	63,901.0	41.0

* Provincial

GOVERNMENT DEBT SECURITIES MARKET

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

Item/Week Ended	Week ending Nov 14 2012	Week ending Nov 07 2012	
Outstanding Stock of Government Securities			
T-bills	731,613	732,297	
o/w, amounts held by PDs	52,179	53,345	
o/w, amounts held by Foreign Investors	80,208	80,724	
T-bonds	2,494,990.2	2,494,965	
o/w, amounts held by PDs	29,495	29,038	
Primary Issues	o/w, amounts held by Foreign Investors	316,535	316,078
T-bills	Amount Offered	14,000	10,000
	Total Bids Received	37,672	26,076
	Total Bids Accepted	15,601	10,636
T-bonds	Amount Offered	0	0
	Total Bids Received	0	0
	Total Bids Accepted	0	0
Latest Primary Issues	Yield Rates		
T-bills	<= 91 days	10.67%	10.68%
	<182 days	12.05%	12.02%
	<364 days	12.73%	12.65%
T-bonds	<2 year	13.62%	13.62%
	Last Issue (02.08.12)	13.50%	13.50%
	Last Issue (11.05.12)	14.10%	14.10%
	Last Issue (02.07.12)	14.15%	14.15%
	Last Issue (02.08.12)	14.25%	14.25%
	Last Issue (02.07.12)	14.75%	14.75%
	Last Issue (01.03.11)	9.30%	9.30%
	Last Issue (01.02.12)	11.00%	11.00%
Secondary Market Activities			
T-bills	Purchased	2,168	1,926
	Sold	4,777	4,512
Repo Transactions	Repurchase	25,075	29,888
	Reverse Repurchase	10,324	6,177
T-bonds	Purchased	3,175	2,223
	Sold	3,131	2,713
Repo Transactions	Repurchase	82,730	96,638
	Reverse Repurchase	9,913	13,145
Item/Week Ended	Week Ending November 14	Week Ending November 07	
ber 07	2012	2012	
Secondary Market Weighted Average Yield Rates	After tax	After tax	
Treasury Bills			
Purchased	<= 91 days	10.75%	10.70%
	<= 182 days	12.05%	12.00%
	<= 364 days	12.70%	12.65%
Sold	<= 91 days	10.65%	10.62%
	<= 182 days	11.95%	11.90%
	<= 364 days	12.60%	12.55%
Treasury Bonds			
Purchased	<= 1 year	0.00%	0.00%
	<= 2 year	12.70%	12.75%
	<= 3 year	12.60%	12.60%
	<= 4 year	0.00%	12.70%
	<= 5 year	12.60%	12.70%
	<= 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	12.60%	12.65%
	<= 3 year	12.50%	12.55%
	<= 4 year	0.00%	12.60%
	<= 5 year	12.50%	12.62%
	<= 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

OPEN MARKET OPERATIONS

	12.11.2012	14.11.2012	15.11.2012	16.11.2012
Repo Auction				
Amount Offered (Rs bn)	2.00	-	4.50	5.50
Bids received (Rs bn)	3.86	-	5.35	8.45
Amount accepted (Rs bn)	2.00	-	4.50	5.50
Weighted Average Yield (% p.a.)	9.32	-	9.72	9.33
Standing Facilities (Volume)				
Repo (Rs bn)				