

EXCHANGE RATES (Rs. per unit)

EXCHANGE RATES	Week ending Nov 30	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	130.26	130.28	113.90
STG	208.94	207.70	177.80
Yen	1.58	1.58	1.46
Euro	169.17	167.76	152.00
INR (1)	2.37	2.36	2.20
SDR (As at 29 November, 2012)	199.70	198.73	177.06

Central Bank purchases and sales of foreign exchange from commercial banks at market rates (September 2012) - total for Month

	2012	Month ago	Year ago
Purchases	23.00	5.00	0.00
Sales	300.00	15.75	514.05

Week ending Nov 30, Week ago, Year ago

Average Daily Interbank Volume (US\$ Mn.) 52.06, 40.46, 88.14 (spot, tom and cash transactions among commercial banks)

Forward Transactions Forward Rates (US\$2)

	2012	Month ago	Year ago
1 Month	131.34	131.45	114.78
3 Months	133.68	133.92	116.20

Average Daily Interbank Forward Volume (US\$ mn) 11.08, 8.94, 24.90

Outstanding Forward Volume (US\$ mn) (As at 29 November, 2012) 1,049,681,092.73, 1,438.58

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

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

INTEREST RATES (%)

	Week ending November 30	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	14.15	14.37	9.83
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	10.79	10.74	7.95
- 182 days	12.09	12.07	8.18
- 364 days	12.85	12.81	8.50
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)	10.58	10.57	8.83
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	10.60	10.60	8.68
7 days	11.33	11.35	8.99
1 Month	12.77	12.84	9.24
3 Months	13.50	13.47	9.43
6 Months	14.00	14.05	9.73
12 Months	14.50	14.55	9.98

Saving Deposits - Commercial Banks 0.75-10.50, 0.75-10.50, 1.00-8.50

One Year Fixed Deposits - Commercial Banks 5.00-15.60, 5.25-15.50, 0.75-11.75

Commercial Bank Average Weighted Deposit Rate (AWDR) 9.80, 9.46, 6.72

Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR) 12.78, 12.32, 8.21

Commercial Bank Average Weighted Lending Rate (AWLR) 15.38, 15.14, 13.62

Saving Deposits - NSB 5.00, 5.00, 5.00

One Year Fixed Deposits - NSB 12.50, 12.50, 8.50

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 10.10 to 10.60 percent during the week.

* AWPR - Average for the month of October 2012 - 14.23

Bankwise-AWPR	Week ending 30.11.12	Week ago
Bank of Ceylon	14.87	14.91
People's Bank	16.32	17.36
Hutton National Bank	14.62	14.62
Commercial Bank of Ceylon	14.72	14.31
Sampath Bank	15.26	15.65
Seylan Bank	18.97	16.85
Union Bank of Colombo	16.67	15.96
Pan Asia Banking Corporation	18.50	18.50
Nations Trust Bank	16.05	15.76
DFCC Vardhana Bank	16.43	17.05
NDB Bank	16.02	16.02
Amana Bank	-	-
HSBC	12.94	12.93
Standard Chartered Bank	14.34	14.03
Citi Bank	12.51	12.77
Deutsche Bank	13.21	13.23
Habib Bank	15.50	15.40
Indian Bank	15.43	15.43
Indian Overseas Bank	15.00	15.00
MCB Bank	13.76	16.02
Slate Bank of India	15.83	15.83
Public Bank	12.79	12.79
ICICI Bank	15.90	15.90
AXIS Bank	-	-

WAGE RATE INDICES

	2012 (a)	2011	% Change
	October	October	
Central Government Employees (1978 = 100) (b)	5,304.7	4,964.5	6.9
Workers in Wages Boards Trades (1978 = 100)	3,662.8	2,936.4	24.7
Agriculture	4,434.3	3,337.0	32.9
Industry & Commerce	2,402.1	2,402.1	0.0
Services	1,851.8	1,851.8	0.0

(a) Provisional
(b) Non-executive officers and minor employees

NARAHENPITA ECONOMIC CENTRE (Rs/Kg)

Item	Average 29.11.12	Week Ago
Rice		
Samba	70.00	70.00
Kekulu (Red)	58.00	58.67
Beans	156.67	200.00
Cabbage	140.00	140.00
Carrots	233.00	230.00
Tomatoes	90.33	90.00
Pumpkins	90.00	100.00
Snakegourd	120.00	136.67
Brinjals	113.33	126.67
Ash-Plantains	110.00	120.00
Red-Onions (Imported)	n.a.	n.a.
Big-Onions (Imported)	n.a.	n.a.
Potatoes (Imported)	n.a.	n.a.
Dried Chillies (Imported)	240.00	240.00
Dhal (Indian)	130.00	130.00
Eggs (Red) (Each)	13.50	12.50
Coconut (Each)	36.00	36.67
Fish		
Kelawalla	753.33	690.00
Balaya	520.00	450.00
Salaya	180.00	140.00
Paraw (Small)	890.00	813.33

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 29/11/2012

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
08.84% 2013A	2	05/10/13	97.20	12.38	97.34	12.20
09.22% 2013A	2	21/11/13	97.19	12.35	97.37	12.15
06.60% 2014A	2	01/02/14	93.63	12.58	93.77	12.45
09.00% 2014A	2	01/10/14	94.27	12.57	94.51	12.42
06.75% 2013A	3	01/09/13	96.05	12.36	96.14	12.22
08.50% 2015A	3	01/11/15	90.13	12.64	90.41	12.51
13.50% 2013A	4	01/02/13	100.20	11.79	100.24	11.58
09.22% 2013A	4	15/06/13	99.83	11.80	99.93	11.61
07.00% 2014A	4	01/03/14	93.63	12.63	93.75	12.51
06.60% 2014B	4	01/06/14	91.90	12.68	92.07	12.54
06.20% 2015A	4	15/01/15	88.47	12.53	88.66	12.42
06.20% 2015B	4	15/06/15	86.57	12.53	86.79	12.41
08.00% 2016B	4	01/06/16	87.19	12.63	87.45	12.53
11.25% 2014A	5	15/07/14	97.99	12.63	98.19	12.49
06.50% 2015A	5	15/07/15	87.00	12.44	87.20	12.34
08.00% 2016A	5	01/09/16	86.34	12.68	86.60	12.58

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

Item	Week ending 30.11.12	Week ago	Month ago	Rs/Kg Year ago
Samba	68.30	68.30	65.37	61.83
Sudu Kekulu	56.53	56.10	54.35	50.58
Raw Red	52.70	53.00	50.51	51.92
Nadu	59.00	58.08	56.23	52.71

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 29 Nov '12	Week ago	Year ago
Inter-bank Call Money Turnover	(a) 21,933	20,403	7,516
Central Bank Holdings(a)			
Treasury Bills	210,205	212,174	119,592
(a) Daily average for week			

CREDIT CARDS *

	2012(a)	2012	2011
	End Aug	End July	End Dec
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

PRICE INDICES

	Nov 2012	Month ago	Year ago
Colombo Consumers' Price Index (CCPI) (2006/07 = 100)	167.1	165.0	152.6
Annual Average Change %	7.2	6.8	6.9
Year-on-Year Change %	9.5	8.9	4.7

Core Inflation - (CCPI) (2006/07 = 100) 163.4, 162.7, 152.3

Annual Average Change % 5.6, 5.4, 7.2

Year-on-Year Change % 7.2, 6.8, 4.9

Wholesale Price Index (WPI) (1974 = 100) 4,428.7, 4,520.4, 4,106.5

Annual Average Change % -0.4, -0.3, 14.9

* Provisional

GOVERNMENT DEBT SECURITIES MARKET

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

Item/Week Ended	Week ending Nov 21 2012	Week ending Nov 21 2012
	Rs. Mn	Rs. Mn
Outstanding Stock of Government Securities		
T-bills	Outstanding 744,817	747,565
	o/w, amounts held by PDs 49,250	54,273
	o/w, amounts held by Foreign Investors 80,002	80,045
T-bonds	Outstanding 2,495,229	2,495,081
	o/w, amounts held by PDs 27,007	29,674
Primary Issues	o/w, amounts held by Foreign Investors 316,885	316,885
T-bills	Amount Offered 18,000	19,000
	Total Bids Received 41,100	44,812
	Total Bids Accepted 23,667	22,424
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	10.79%	10.74%
	<= 182 days	12.09%	12.07%
	<= 364 days	12.85%	12.81%
T-bonds	Last Issue	0.00%	0.00%
	< 2 year	13.62%	13.62%
	3 year	13.50%	13.50%
	4 year	14.10%	14.10%
	5 year	14.15%	14.15%
	6 year	14.25%	14.25%
	10 year	14.75%	14.75%
	15 year	9.30%	9.30%
	20 year	11.00%	11.00%

Secondary Market Activities

T-bills	Rs.Mn	Rs.Mn
Outright Transactions		
	Purchased 7,332	4,093
	Sold 8,146	11,402
Repo Transactions		
	Repurchase 14,061	25,422
	Reverse Repurchase 2,739	3,203
T-bonds		
Outright Transactions		
	Purchased 1,292	2,428
	Sold 1,397	2,721
Repo Transactions		
	Repurchase 89,291	96,248
	Reverse Repurchase 8,764	11,259

Item/Week Ended

	Week Ending November 28 2012	Week Ending November 21 2012
	After tax	After tax
Secondary Market Weighted Average Yield Rates		
Treasury Bills		
Purchased	<= 91 days 10.80%	10.70%
	<= 182 days 12.10%	12.15%
	<= 364 days 12.85%	12.74%
Sold	<= 91 days 10.70%	10.65%
	<= 182 days 12.07%	12.05%
	<= 364 days 12.80%	12.72%
Treasury Bonds		
Purchased	<= 1 year 0.00%	0.00%
	<= 2 year 12.65%	12.70%
	<= 3 year 12.40%	12.40%
	<= 4 year 12.60%	12.60%
	<= 5 year 12.35%	12.40%
	<= 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

	26.11.2012	28.11.2012	29.11.2012	30.11.2012
Repo Auction				
Amount Offered (Rs bn)	3.00	-	-	4.00
Bids received (Rs bn)	2.32	-	-	1.88
Amount accepted (Rs bn)	2.32	-	-	1.88
Weighted Average Yield (Yield % p.a.)	9.72	-	-	9.71
Standing Facilities (Volumes)				
Repo (Rs bn)	0.29	0.97	1.35	0.49
Reverse Repo (Rs bn)	-	0.31	-	0.15

AVERAGE WHOLESALE PRICES PETTAH MARKET

	Week ending 28.11.12	Week Ago	Month Ago	Year Ago Annual Avg
Rice (Rs/Kg)				
Samba	69.00	70.00	68.50	63.26
Kekulu (Red)	55.00	54.00	53.38	51.52
Beans				