

## EXCHANGE RATES (Rs. per unit)

|  | Week ending Dec 21 | Week ago | Year ago |
|--|--------------------|----------|----------|
| Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.) |                    |          |          |
| US\$   | 126.11             | 128.53   | 113.90   |
| STG  | 204.88             | 207.11   | 178.57   |
| Yen  | 1.50               | 1.54     | 1.46     |
| Euro   | 166.31             | 168.16   | 149.48   |
| INR (1)  | 2.34               | 2.36     | 2.16     |
| SDR (As at 20 December, 2012)                              | 198.48             | 197.79   | 175.60   |

|  | October 2012 | Month ago | Year ago |
|--|--------------|-----------|----------|
| Central Bank purchases and sales of foreign exchange from commercial banks at market rates |              |           |          |
| Purchases (US\$ Mn.) - total for Month   | 36.70        | 23.00     | 0.00     |
| Sales  | 6.40         | 300.00    | 431.58   |
|  | Week ending  | Week ago  | Year ago |
| Average Daily Interbank Volume (US\$ Mn.)  | 50.44        | 48.91     | 71.83    |

|   | 2012             | 2011     | 2010 |
|---|------------------|----------|------|
| Outstanding Forward Volume (US\$ mn) (As at 20 December, 2012)  | 1,018,051,078.44 | 1,513.71 |      |
| In nominal terms the Rupee appreciated against the US\$, STG, Yen, Euro and INR while it depreciated against the SDR. |                  |          |      |

(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 Dec 19 2012 | Week ending Dec 12 2012 |
|---|-------------------------|-------------------------|
| <b>Outstanding Stock of Government Securities</b> |                         |                         |
| T-bills   | 731,211                 | 736,030                 |
| o/w, amounts held by PDS                          | 52,124                  | 50,487                  |
| o/w, amounts held by Foreign Investors            | 78,861                  | 78,861                  |
| T-bonds   | 2,495,495,495,495       | 2,495,495,495,495       |
| o/w, amounts held by PDS                          | 28,967                  | 28,766                  |
| Primary Issues                                    | 318,084                 | 318,584                 |
| o/w, amounts held by Foreign Investors            |                         |                         |
| T-bills   | 15,000                  | 12,000                  |
| Amount Offered                                    | 46,647                  | 38,838                  |
| Total Bids Received                               | 17,032                  | 13,429                  |
| Total Bids Accepted                               |                         |                         |
| T-bonds   | 0                       | 0                       |
| Amount Offered                                    | 0                       | 0                       |
| Total Bids Received                               | 0                       | 0                       |
| Total Bids Accepted                               | 0                       | 0                       |

| Latest Primary Issues | Yield Rates |
|-----------------------|-------------|
| T-bills               |             |
| <= 91 days            | 10.23%      |
| <= 182 days           | 11.53%      |
| <= 364 days           | 12.18%      |
| T-bonds               |             |
| <= 2 year             | 0.00%       |
| Last Issue (02.08.12) | 13.62%      |
| 3 year                | 13.50%      |
| Last Issue (11.05.12) | 13.50%      |
| 4 year                | 14.10%      |
| Last Issue (02.08.12) | 14.10%      |
| 5 year                | 14.15%      |
| Last Issue (02.07.12) | 14.15%      |
| 6 year                | 14.25%      |
| Last Issue (02.08.12) | 14.25%      |
| 10 year               | 14.75%      |
| Last Issue (02.07.12) | 14.75%      |
| 15 year               | 9.30%       |
| Last Issue (01.03.11) | 9.30%       |
| 20 year               | 11.00%      |
| Last Issue (01.02.12) | 11.00%      |

| Secondary Market Activities | Rs.Mn  | Rs.Mn   |
|-----------------------------|--------|---------|
| T-bills                     |        |         |
| Outright Transactions       |        |         |
| Purchased                   | 3,420  | 2,431   |
| Sold                        | 11,630 | 7,700   |
| Repo Transactions           |        |         |
| Repurchase                  | 33,408 | 29,456  |
| Reverse Repurchase          | 3,188  | 5,486   |
| T-bonds                     |        |         |
| Outright Transactions       |        |         |
| Purchased                   | 4,050  | 6,321   |
| Sold                        | 3,930  | 6,594   |
| Repo Transactions           |        |         |
| Repurchase                  | 86,481 | 100,657 |
| Reverse Repurchase          | 7,874  | 9,888   |

| Item/Week Ended   | Week ending Dec 19 2012 | Week ending Dec 12 2012 |
|---|-------------------------|-------------------------|
| <b>12 Secondary Market Weighted Average Yield Rates</b> |                         |                         |
| Treasury Bills  |                         |                         |
| Purchased   |                         |                         |
| <= 91 days  | 10.40%                  | 10.65%                  |
| <= 182 days   | 11.60%                  | 11.90%                  |
| <= 364 days   | 12.20%                  | 12.60%                  |
| Sold  |                         |                         |
| <= 91 days  | 10.30%                  | 10.50%                  |
| <= 182 days   | 11.40%                  | 11.80%                  |
| <= 364 days   | 12.15%                  | 12.45%                  |
| Treasury Bonds  |                         |                         |
| Purchased   |                         |                         |
| <= 1 year   | 0.00%                   | 0.00%                   |
| <= 2 year   | 12.40%                  | 12.60%                  |
| <= 3 year   | 12.40%                  | 12.40%                  |
| <= 4 year   | 12.60%                  | 12.60%                  |
| <= 5 year   | 12.50%                  | 12.55%                  |
| <= 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   | 12.10%                  | 12.40%                  |
| <= 3 year   | 12.20%                  | 12.10%                  |
| <= 4 year   | 12.30%                  | 12.40%                  |
| <= 5 year   | 12.42%                  | 12.45%                  |
| <= 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

## NARAHENPITA ECONOMIC CENTRE (Rs./Kg) Retail Prices

| Item                             | Average 20.12.12 | Week Ago |
|----------------------------------|------------------|----------|
| <b>Rice</b>                      |                  |          |
| Samba                            | 70.00            | 70.00    |
| Kekulu (Red)                     | 58.00            | 58.00    |
| <b>Beans</b>                     | 120.00           | 70.00    |
| Cabbage                          | 100.00           | 120.00   |
| Carrots                          | 180.00           | 180.00   |
| Tomatoes                         | 120.00           | 120.00   |
| Pumpkins                         | 60.00            | 60.00    |
| Snakegourd                       | 90.00            | 90.00    |
| Brinjals                         | 90.00            | 80.00    |
| Ash-Plantains                    | 90.00            | 120.00   |
| <b>Red-Onions (Imported)</b>     | n.a.             | n.a.     |
| <b>Big-Onions (Imported)</b>     | 130.00           | 100.00   |
| <b>Potatoes (Imported)</b>       | 100.00           | 100.00   |
| <b>Dried Chillies (Imported)</b> | 220.00           | 220.00   |
| <b>Dhal (Indian)</b>             | 130.00           | 130.00   |
| <b>Eggs (Red) (Each)</b>         | 15.50            | 15.17    |
| <b>Coconut (Each)</b>            | 38.00            | 38.00    |
| <b>Fish</b>                      |                  |          |
| Kelawalla                        | 790.00           | 623.33   |
| Balaya                           | 400.00           | n.a.     |
| Salaya                           | 260.00           | 200.00   |
| Paraw (Small)                    | 890.00           | 850.00   |

## BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 20/12/2012

| Bond Series  | Maturity Period (Years) | Maturity D/M/Y | Average Buying Price* | Yield** | Average Selling Price* | Yield** |
|--------------|-------------------------|----------------|-----------------------|---------|------------------------|---------|
| 08.84% 2013A | 2                       | 05/10/13       | 97.72                 | 11.90   | 97.88                  | 11.68   |
| 09.22% 2013A | 2                       | 21/11/13       | 97.88                 | 11.70   | 98.07                  | 11.48   |
| 08.60% 2014A | 2                       | 01/02/14       | 94.15                 | 12.35   | 94.33                  | 12.16   |
| 09.00% 2014A | 2                       | 01/10/14       | 95.03                 | 12.17   | 95.23                  | 12.03   |
| 06.75% 2013A | 3                       | 01/09/13       | 96.64                 | 11.89   | 96.77                  | 11.68   |
| 08.50% 2015A | 3                       | 01/11/15       | 91.03                 | 12.30   | 91.32                  | 12.17   |
| 13.50% 2013A | 4                       | 01/02/13       | 100.22                | 10.99   | 100.26                 | 10.72   |
| 11.50% 2013A | 4                       | 15/06/13       | 100.11                | 11.46   | 100.11                 | 11.24   |
| 07.00% 2014A | 4                       | 01/03/14       | 94.53                 | 12.02   | 94.68                  | 11.88   |
| 06.60% 2014B | 4                       | 01/06/14       | 92.76                 | 12.20   | 92.96                  | 12.04   |
| 06.20% 2015A | 4                       | 15/01/15       | 89.46                 | 12.10   | 89.68                  | 11.97   |
| 06.20% 2015B | 4                       | 15/06/15       | 87.45                 | 12.20   | 87.71                  | 12.07   |
| 08.00% 2016B | 4                       | 01/06/16       | 87.69                 | 12.50   | 88.19                  | 12.30   |
| 11.25% 2014A | 5                       | 15/07/14       | 98.63                 | 12.22   | 98.87                  | 12.05   |
| 06.50% 2015A | 5                       | 15/07/15       | 87.69                 | 12.22   | 88.06                  | 12.03   |
| 08.00% 2016A | 5                       | 01/09/16       | 86.97                 | 12.50   | 87.50                  | 12.30   |

## MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

| Item        | Week ending 21.12.12 | Week ago | Month ago | Rs/Kg Year ago |
|-------------|----------------------|----------|-----------|----------------|
| Samba       | 65.50                | 68.36    | 67.93     | 61.83          |
| Sudu Kekulu | 56.10                | 56.30    | 55.83     | 50.58          |
| Raw Red     | 52.50                | 52.52    | 52.67     | 51.92          |
| Nadu        | 58.30                | 58.50    | 57.76     | 52.71          |

## MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

|   | Week ending 20 Dec '12 | Week ago | Year ago |
|---|------------------------|----------|----------|
| Inter-bank Call Money Turnover (a) 14,344 | 14,705                 | 12,659   |          |
| Central Bank Holdings(a)                  |                        |          |          |
| Treasury Bills                            | 207,917                | 211,534  | 150,462  |
| (a) Daily average for week                |                        |          |          |

## CREDIT CARDS \*

|                                 | 2012(a) End Sep | 2012 End Aug | 2011 End Dec |
|---------------------------------|-----------------|--------------|--------------|
| Total number of Active Cards    | 935,108         | 928,072      | 862,352      |
| Local (accepted only locally)   | 60,574          | 60,660       | 61,320       |
| Global (accepted globally)      | 874,534         | 867,412      | 801,032      |
| Outstanding balance (Rs mn)     | 41,196          | 47,936       | 37,637       |
| Local (accepted only locally)   | 1,132           | 3,011        | 1,098        |
| Global (accepted only globally) | 40,064          | 44,925       | 36,539       |

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

## SHARE MARKET

|   | Week ending 20 Dec '12 | Week ago | Year ago |
|---|------------------------|----------|----------|
| All Share Price Index (1985 = 100) (ASPI)     | 5,527                  | 5,547    | 5,852    |
| Milanka Price Index (31.12.1998 = 1000) (MPI) | 5,031                  | 5,064    | 5,088    |
| Average Daily Turnover (Rs mn)                | 980                    | 499      | 470      |
| Market Capitalization (Rs bn)                 | 2,123.6                | 2,130.3  | 2,132.8  |

Both the All Share Price Index and Milanka Price Index have decreased by 20 and 33 index points respectively. The Average Daily Turnover has increased by Rs 481 mn.

## COMMERCIAL PAPER ISSUES (1)

| Total issues - Cumulative (Rs bn)  | 2012 End Sep* | 2012 End Aug | 2011 End Dec |
|--|---------------|--------------|--------------|
| Outstanding (as at end of the period) (Rs bn)  | 10.7          | 10.9         | 8.1          |
| * Provisional  |               |              |              |
| (1) Based on the information provided by Licensed Commercial Banks and Licensed Specialised Banks. |               |              |              |

## MONEY SUPPLY

|   | 2012(a) October | Month ago | Year ago |
|---|-----------------|-----------|----------|
| M1 (Rs. bn)   | 425.4           | 439.8     | 434.1    |
| M2 (Rs. bn)   | 2,463.3         | 2,455.0   | 2,116.7  |
| M2b (Rs. bn)  | 2,842.6         | 2,828.7   | 2,405.0  |
| Net Foreign Assets of the Banking System (Rs. bn) (b) | -20.9           | -30.2     | 213.2    |
| Net Domestic Assets of the Banking System (Rs. bn)(b) | 2,863.4         | 2,858.9   | 2,191.7  |
| Net Credit to Government (Rs. bn)                     | 1,042.7         | 1,035.1   | 787.5    |
| Credit to Corporations (Rs. bn)                       | 254.6           | 271.9     | 161.2    |
| Credit to the Private Sector (Rs. bn)                 | 2,324.4         | 2,294.9   | 1,882.5  |
| Reserve Money (Rs. bn)                                | 471.1           | 473.1     | 425.5    |
| Annual Change (%)                                     |                 |           |          |
| M1  | -2.0            | 1.0       | 14.2     |
| M2  | 16.4            | 17.4      | 21.5     |
| M2b   | 18.2            | 18.9      | 19.8     |
| Net Foreign Assets of the Banking System (b)          | -109.8          | -113.0    | -49.1    |
| Net Domestic Assets of the Banking System (b)         | 30.6            | 33.1      | 38.0     |
| Net Credit to Government                              | 32.4            | 30.0      | 32.5     |
| Credit to Corporations                                | 58.0            | 92.9      | 31.2     |
| Credit to the Private Sector                          | 23.5            | 25.5      | 33.4     |
| Reserve Money   | 10.7            | 12.0      | 22.1     |
| (a) Provisional                                       |                 |           |          |
| (b) In relation to M2b                                |                 |           |          |

## WAGE RATE INDICES

|  | 2012 (a) October | 2011 October | Change |
|--|------------------|--------------|--------|
| <b>Central Government Employees (1978 = 100) (b)</b> | 5,304.7          | 4,964.5      | 6.9    |
| <b>Workers in Wages Boards</b>                       |                  |              |        |
| 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       |                  |              |        |

## INDUSTRIAL PRODUCTION

|   | 2012* Sep | 2011 Sep | % Change |
|---|-----------|----------|----------|
| <b>Industrial Production Index (IPI)(a) (2010 = 100)</b>        | 104.2     | 113.2    | -8.0     |
| Jan-Dec 2011  |           |          |          |
| Jan-Dec 2010  |           |          |          |
| <b>Public Sector Major Industrial Output Index (1997 = 100)</b> | 85.5      | 70.7     | 21.0     |
| * Provisional   |           |          |          |
| (a) IPI based on ISIC Revision 4 Classification                 |           |          |          |

## AVERAGE WHOLESALE PRICES PETTAH MARKET

|                                  | Week ending 21.12.12 | Week ago | Month ago | Year Ago Annual Avg |
|----------------------------------|----------------------|----------|-----------|---------------------|
| <b>Rice (Rs/Kg)</b>              |                      |          |           |                     |
| Samba                            | 70.00                | 70.00    | 69.10     | 63.26               |
| Kekulu (Red)                     | 54.50                | 55.00    | 53.70     | 51.52               |
| <b>Beans</b>                     | 40.00                | 70.00    | 205.00    | 124.23              |
| Cabbage                          | 70.00                | 50.00    | 93.00     | 60.04               |
| Carrots                          | 160.00               | 160.00   | 192.00    | 105.29              |
| Tomatoes                         | 140.00               | 80.00    | 85.00     | 94.35               |
| Pumpkins                         | 30.00                | 40.00    | 59.00     | 36.81               |
| Snakegourd                       | 35.00                | 35.00    | 92.00     | 49.48               |
| Brinjals                         | 70.00                | 50.00    | 113.00    | 55.93               |
| Ash-Plantains                    | 70.00                | 80.00    | 72.00     | 54.33               |
| <b>Red-Onions (Local)</b>        | 135.00               | 160.00   | 146.00    | 113.60              |
| <b>Big-Onions (Local)</b>        | n.a.                 | 90.00    | 67.50     | 63.53               |
| <b>Potatoes (N'Eliya)</b>        | 155.00               | 130.00   | 107.50    | 96.28               |
| <b>Dried Chillies (Imported)</b> |                      |          |           |                     |