

EXCHANGE RATES  
(Rs. per unit)

	Week ending Jan 18	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	126.62	126.31	113.90
STG	202.20	203.89	174.73
Yen	1.41	1.42	1.48
Euro	169.19	167.31	145.53
INR (1)	2.34	2.32	2.25
SDR (As at 17 January, 2013)	194.80	193.21	174.08

Central Bank purchases and sales of foreign exchange from commercial banks at market ratesNovember 2012November 2012November 2012  
(US\$ Mn.) - total for Month  
Purchases  
Sales

	Week ending	Week ago	Year ago
Average Daily Interbank Volume (US\$ Mn.)	69.53	57.99	90.56

(spot, tom and cash transactions among commercial banks)  
Forward Transactions  
Forward Rates (US\$)2  
1 Month  
3 Months  
Average Daily Interbank Forward Volume (US\$ mn)  
Outstanding Forward Volume (US\$ mn) (As at 17 January, 2013)930.63  
In nominal terms the Rupee appreciated against the STG and Yen while it depreciated against the US\$, Euro, INR and SDR

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

INTEREST RATES  
(%)

	Week ending January 18	Week ago	Year ago
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Commercial Bank Average Weighted Prime Lending Rate (AWPR)	13.94	13.88	11.33
Treasury Bill Yield (Excluding 10% withholding tax)			
- 91 days	9.75	9.88	8.68
- 182 days	10.58	10.81	8.71
364 days	11.26	11.35	9.31
Central Bank Overnight Repurchase Rate (Repo)	7.50	7.50	7.00
Central Bank Overnight Reverse Repurchase Rate	9.50	9.50	8.50
Call Money Weekly Average (CMR)	9.76	9.82	9.05
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	9.77	9.87	9.00
7 days	10.54	10.69	9.21
1 Month	12.35	12.52	9.46
3 Months	13.10	13.22	9.69
6 Months	13.64	13.73	9.95
12 Months	14.17	14.26	10.18

	September 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	5.00-15.60	5.25-15.50	0.5-11.75

	December 2012	Month ago	Year ago
Commercial Bank Average Weighted Deposit Rate (AWDR)	10.10	9.80	7.24
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	13.21	12.78	8.95

	November 2012	Month ago	Year ago
Commercial Bank Average Weighted Lending Rate (AWLR)	15.74	15.57	13.47

	November 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

	(05 Yrs & 03 Mths) 10.01.13	(08 Yrs & 04 Mths) 10.01.13	(15 Yrs & 06 Mths) 10.01.13
Treasury Bonds Auction Coupon rate	8.50	9.00	9.00
Weighted Average Yield (Excluding 10% withholding tax)	10.90	11.64	12.25

Call money rates remained between 9.40 to 9.90 percent during the week.  
\* AWPR – Average for the month of December 2012 – 14.29

Bankwise-AWPR	Week ending 18.01.13	Week Ago
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Bank of Ceylon	14.81	14.85
People's Bank	16.09	16.69
Hatton National Bank	14.29	14.68
Commercial Bank Of Ceylon	14.27	14.73
Sampath Bank	15.66	15.73
Seylan Bank	19.05	17.40
Union Bank of Colombo	19.50	17.11
Pan Asia Banking Corporation	18.50	18.50
Nations Trust Bank	15.33	15.58
DFCC Vardhana Bank	16.40	17.29
NDB Bank	17.27	17.32
Amana Bank	-	-
HSBC	11.14	11.80
Standard Chartered Bank	14.71	14.19
Citi Bank	11.76	11.36
Deutsche Bank	12.19	13.11
Habib Bank	15.20	15.19
Indian Bank	15.79	15.79
Indian Overseas Bank	15.00	15.00
MCB Bank	14.83	14.65
State Bank of India	16.54	16.54
Public Bank	14.33	14.63
ICICI Bank	13.27	13.27
Axis Bank	-	-

NARAHENPITA ECONOMIC CENTRE  
(Rs/Kg)

## Retail Prices

Item	Average 17.01.13	Week Ago
Rice		
Samba	70.00	70.00
Kekulu (Red)	58.00	58.00
Beans	300.00	160.00
Cabbage	120.00	100.00
Carrots	240.00	166.67
Tomatoes	120.00	106.67
Pumpkins	60.00	60.00
Snakegourd	140.00	100.00
Brinjals	240.00	160.00
Ash-Plantains	120.00	113.33
Red-Onions (Imported)	n.a.	n.a.
Big-Onions (Imported)	80.00	80.00
Potatoes (Imported)	100.00	80.00
Dried Chillies (Imported)	200.00	220.00
Dhal (Indian)	140.00	140.00
Eggs (Red) (Each)	12.00	11.50
Coconut (Each)	38.00	37.00
Fish		
Kelawalla	670.00	680.00
Balaya	440.00	490.00
Salaya	200.00	260.00
Paraw (Small)	790.00	920.00

## AGRICULTURAL PRODUCTION

	2012* Jan-Nov	2011 Jan-Nov	% Change
Tea (Mn kg)	298.6	301.8	-1.1
Rubber (Mn Kg)	139.4	144.9	-3.8
Coconuts (Mn nuts)	2,767.6	2,539.7	9.0

\* Provisional

BUYING AND SELLING PRICES OF TREASURY BONDS  
Quoted by primary dealers on 17/01/2013

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
08.84% 2013A	2	05/10/13	99.08	10.17	99.20	9.98
09.22% 2013A	2	21/11/13	99.36	10.00	99.54	9.78
06.60% 2014A	2	01/02/14	96.24	10.50	96.43	10.30
09.00% 2014A	2	01/10/14	97.11	10.89	97.44	10.66
06.75% 2013A	3	01/09/13	98.08	10.00	98.21	9.78
08.50% 2015A	3	01/11/15	94.16	10.98	94.50	10.83
13.50% 2013A	4	01/02/13	100.13	9.75	100.14	9.52
11.50% 2013A	4	15/06/13	100.52	10.08	100.59	9.89
07.00% 2014A	4	01/03/14	95.50	11.38	95.69	11.19
06.60% 2014B	4	01/06/14	94.62	10.92	94.78	10.78
06.20% 2015A	4	15/01/15	91.77	10.90	92.02	10.75
06.20% 2015B	4	15/06/15	90.06	11.00	90.40	10.83
08.00% 2016B	4	01/06/16	91.85	10.95	92.11	10.85
11.25% 2014A	5	15/07/14	100.49	10.89	100.69	10.74
06.50% 2015A	5	15/07/15	90.47	10.97	90.97	10.81
08.00% 2016A	5	01/09/16	91.27	10.98	91.63	10.85

MARANDAGAHAMULA AVERAGE  
WHOLESALE PRICE OF RICE

Item	Week ending 18.01.13	Week ago	Month ago	Rs/Kg Year ago
Samba	67.75	68.00	68.41	61.32
Sudu Kekulu	55.50	55.25	56.29	48.69
Raw Red	52.50	52.48	52.35	47.70
Nadu	59.00	58.25	58.45	50.44

MONEY MARKET ACTIVITY  
- VOLUMES (Rs. Mn)

	Week ending 17 Jan'13	Week ago	Year ago
Inter-bank Call Money Turnover (a)	9,168	15,529	10,849
Central Bank Holdings(a)			
Treasury Bills	113,246	147,932	169,522
(a) Daily average for week			

## CREDIT CARDS \*

	2012(a) End Oct	2012 End Sep	2012(b) End Aug	2011 End Dec
Total number of Active Cards	944,543	935,108	928,072	862,352
Local (accepted only locally)	60,371	60,574	60,660	61,320
Global (accepted globally)	884,172	874,534	867,412	801,032
Outstanding balance (Rs mn)	41,638	41,196	42,126	37,637
Local (accepted only locally)	1,159	1,132	1,143	1,098
Global (accepted only globally)	40,478	40,065	40,982	36,539
* Issued by Licensed Commercial Banks				
(a) Provisional				
(b) Revised				

## SHARE MARKET

	Week ending 17 Jan'13	Week ago	Year ago
All Share Price Index (1985 = 100) (ASPI)	5,875	5,732	5,925
S & P Sri Lanka 20 Index (S & P SL20)	3,185	3,122	3,168
Average Daily Turnover (Rs mn)	967	915	1,051
Market Capitalization (Rs bn)	2,257	2,202	2,168

Both the All Share Price Index and S & P SL20 index have increased by 143 and 63 index points respectively. The Average Daily Turnover has increased by Rs 52 mn.

GOVERNMENT DEBT  
SECURITIES MARKET

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

Item/Week Ended	Week ending Jan 09 2013	Week ending Jan 02 2013
Outstanding Stock of Government Securities	Rs. Mn	Rs. Mn
T-bills	709,727	709,069
o/w, amounts held by PDS	66,418	64,051
o/w, amounts held by Foreign Investors	83,276	80,185
T-bonds	2,495,495	2,495,495
o/w, amounts held by PDS	30,680	30,597
Primary Issues	o/w, amounts held by Foreign Investors	317,804
T-bills	Amount Offered	28,000
Total Bids Received	70,037	54,120
Total Bids Accepted	31,328	30,202
T-bonds	Amount Offered	0
Total Bids Received	0	0
Total Bids Accepted	0	0
Latest Primary Issues	Yield Rates	
T-bills	<= 91 days	9.88%
<182 days	10.81%	9.91%
<364 days	11.35%	10.99%
T-bonds	<2 year	11.38%
<2 year	Last Issue	0.00%
3 year	Last Issue (02.08.12)	0.00%
3 year	Last Issue (11.05.12)	13.62%
4 year	Last Issue (02.08.12)	13.50%
4 year	Last Issue (02.08.12)	14.10%
5 year	Last Issue (02.07.12)	14.15%
5 year	Last Issue (02.07.12)	14.15%
6 year	Last Issue (02.08.12)	14.25%
10 year	Last Issue (02.07.12)	14.75%
15 year	Last Issue (01.03.11)	14.25%
20 year	Last Issue (01.02.12)	9.30%
20 year	Last Issue (01.02.12)	11.00%
Secondary Market Activities		
T-bills	Rs.Mn	Rs.Mn
Outright Transactions		
Purchased	7,716	10,982
Sold	28,719	10,300
Repo Transactions		
Repurchase	45,579	44,814
Reverse Repurchase	2,479	7,426
T-bonds		
Outright Transactions		
Purchased	15,900	2,850
Sold	15,030	2,645
Repo Transactions		
Repurchase	119,048	107,189
Reverse Repurchase	16,616	7,953

Item/Week Ended	Week Ending January 09 2013	Week Ending January 02 2013
Secondary Market	2013	2013
Weighted Average Yield Rates	After tax	After tax
Treasury Bills		
Purchased		
<= 91 days	9.90%	10.00%
<= 182 days	10.95%	11.20%
<= 364 days	11.30%	11.40%
Sold		
<= 91 days	9.80%	9.90%
<= 182 days	10.80%	11.00%
<= 364 days	11.20%	11.20%
Treasury Bonds		
Purchased		
<= 1 year	0.00%	0.00%
<= 2 year	11.10%	11.50%
<= 3 year	11.15%	11.50%
<= 4 year	11.05%	11.65%
<= 5 year	11.00%	11.55%
<= 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	10.95%	11.30%
<= 3 year	11.05%	11.40%
<= 4 year	10.95%	11.55%
<= 5 year	10.90%	11.45%
<= 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

## OPEN MARKET OPERATIONS

	15.01 2013	16.01. 2013	17.01. 2013	18.01. 2013
Repo Auction				
Amount Offered (Rs bn)	-	41.00	40.00	40.00
Bids received (Rs bn)	-	39.05	36.23	23.24
Amount accepted (Rs bn)	-	36.25	25.93	23.24
Weighted Average Yield (% p.a.)	-	8.47	8.49	8.50
Standing Facilities (Volumes)				
Repo (Rs bn)	39.50	9.89	13.49	22.98
Reverse Repo (Rs bn)	-	-	-	-

AVERAGE WHOLESALE PRICES  
PETTAH MARKET

	Week Ending 17.01.13	Week Ago	Month Ago	Year Ago Annual Avg
Rice (Rs/Kg)				
Samba	70.00	70.00	70.63	65.58
Kekulu (Red)	53.00	54.00	54.75	50.63
Beans	250.00	165.00	70.00	103.35
Cabbage	80.00	70.00	70.00	51.15
Carrots	270.00	160.00	157.50	104.91
Tomatoes	80.00	100.00	100.00	71.00
Pumpkins	40.00	30.00	35.00	40.97
Snakegourd	110.00	80.00	46.25	56.91
Brinjals	220.00	140.00	80.00	61.86
Ash-Plantains	100.00	80.00	77.50	46.79
Red-Onions (Local)	190.00	n.a.	151.25	86.75
Big-Onions (Local)	n.a.	n.a.	87.50	57.32
Potatoes (N'Ellya)	97.50	105.00	138.13	94.95
Dried Chillies (Imported)	165.00	166.00	179.25	176.66
Dhal (Indian)	122.00	124.00	118.00	117.81
Eggs (Red) (Each)	11.20	11.20	13.65	10.32
Coconut (Each)	35.50	35.50	33.50	27.97
Fish (Rs/Kg)*				
Kelawalla	480.00	460.00	385.00	396.15
Balaya	260.00	420.00	290.00	278.80
Salaya	160.00	80.00	112.50	112.08
Paraw (Small)	480.00	460.00	347.50	424.10

AVERAGE RETAIL PRICES  
PETTAH MARKET

	Week ending 17.01.13	Week ago	Month ago	Year ago Annual avg
Rice (Rs/Kg)				
Samba	72.00	72.00	72.50	69.75
Kekulu (Red)	60.00	60.00	60.00	57.90
Beans	280.00	200.00	95.00	126.73
Cabbage	100.00	100.00	105.00	77.12
Carrots	280.00	190.00	190.00	126.63
Tomatoes	140.00	140.00	135.00	96.25
Pumpkins	60.00	50.00	55.00	61.15
Snakegourd	140.00	100.00	70.00	82.50
Brijnjas	280.00	180.00	110.00	86.54
Ash-Plantains	120.00	100.00	100.00	67.55
Red-Onions (Local)	n.a.	140.00	197.50	114.23
Big-Onions (Local)	n.a.	80.00	110.00	70.68
Potatoes (N Eliya)	120.00	120.00	157.50	114.13
Dried Chilies (Imported)	210.00	210.00	202.00	213.04
Dhal (Indian)	140.00	140.00	137.50	137.50
Eggs (Red) (Each)	11.50	11.50	14.00	10.70
Coconut (Each)	38.00	35.00	38.50	33.72
Fish (Rs/Kg)*				
Kelawalla	540.00	540.00	540.00	508.53
Balaya	320.00	510.00	327.50	367.06
Salaya	200.00	120.00	160.00	152.20
Paraw (Small)	560.00	510.00	397.50	527.35