

EXCHANGE RATES  
(Rs. per unit)

	Week ending Feb 08	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	126.31	126.46	114.29
STG	198.50	200.55	181.64
Yen	1.35	1.38	1.49
Euro	169.26	171.99	151.40
INR (1)	2.37	2.38	2.33
SDR (As at 07 February, 2013)	194.11	194.90	176.25

	November	Month ago	Year ago
Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month	0.00	36.70	30.00
Purchases	7.85	6.40	594.15
Sales			

	Week ending	Week ago	Year ago
Average Daily Interbank Volume (US\$ Mn.)	79.85	58.94	96.57
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (US\$)2			
1 Month	127.10	127.72	114.50
3 Months	129.18	129.27	115.52
Average Daily Interbank Forward Volume (US\$ mn)	26.18	20.07	42.20

Outstanding Forward Volume (US\$ mn) (As at 07 February, 2013)929.86 894.69 1,546.36  
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

GOVERNMENT DEBT  
SECURITIES MARKET

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

Item/Week Ended		Week ending Feb 06 2013	Week ending Jan 30 2013
Outstanding Stock of Government Securities			
T-bills	Outstanding	758,695	743,408
	o/w, amounts held by PDs	73,953	69,730
	o/w, amounts held by Foreign Investors	60,125	68,763
T-bonds	Outstanding	2,616,100,575,649	2,436,129,990
	o/w, amounts held by PDs	24,361	29,990
Primary Issues	o/w, amounts held by Foreign Investors	412,794	371,145
T-bills	Amount Offered	20,000	20,000
	Total Bids Received	44,745	58,022
	Total Bids Accepted	20,390	35,823
T-bonds	Amount Offered	0	45,000
	Total Bids Received	0	133,320
	Total Bids Accepted	0	45,450
Latest Primary Issues	Yield Rates		
T-bills	<= 91 days	9.25%	9.47%
	<182 days	10.16%	10.28%
	<364 days	11.11%	11.11%
T-bonds	Last Issue	0.00%	0.00%
<2 year	Last Issue (02.08.12)	13.62%	13.62%
2 year	Last Issue (24.01.13)	10.98%	10.98%
3 year	Last Issue (02.08.12)	14.10%	14.10%
4 year	Last Issue (01.02.13)	10.74%	10.74%
5 year	Last Issue (02.08.12)	14.25%	14.25%
6 year	Last Issue (02.07.12)	14.75%	14.75%
10 year	Last Issue (01.02.13)	12.21%	12.21%
15 year	Last Issue (01.02.13)	11.00%	11.00%
20 year	Last Issue (01.02.12)	11.00%	11.00%
Secondary Market Activities			

		Rs.Mn	Rs.Mn
T-bills			
Outright Transactions	Purchased	14,036	4,761
	Sold	33,644	12,434
Repo Transactions	Repurchase	43,205	23,739
	Reverse Repurchase	18,184	15,969
T-bonds			
Outright Transactions	Purchased	18,197	3,209
	Sold	17,822	4,302
Repo Transactions	Repurchase	152,335	160,640
	Reverse Repurchase	11,810	11,920

Item/Week Ended	Week Ending February 06 2013	Week Ending January 30 2013
Secondary Market Weighted Average Yield Rates	After tax	After tax
Treasury Bills		
Purchased	<= 91 days	9.30%
	<= 182 days	10.30%
	<= 364 days	11.10%
Sold	<= 91 days	9.20%
	<= 182 days	10.20%
	<= 364 days	11.00%
Treasury Bonds		
Purchased	<= 1 year	0.00%
	<= 2 year	10.70%
	<= 3 year	10.80%
	<= 4 year	10.85%
	<= 5 year	10.86%
	<= 10 year	0.00%
	<= 15 year	0.00%
	>= 15 year	0.00%
Sold	<= 1 year	0.00%
	<= 2 year	10.60%
	<= 3 year	10.70%
	<= 4 year	10.75%
	<= 5 year	10.80%
	<= 10 year	0.00%
	<= 15 year	0.00%
	> 15 year	0.00%

	October 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	5.00-16.00	5.00-16.00	5.00-10.25
Commercial Bank Average Weighted Deposit Rate (AWDR)	10.38	10.10	7.35
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	13.53	13.21	9.11
Commercial Bank Average Weighted Lending Rate (AWLR)	15.98	15.74	13.44
Saving Deposits – NSB	5.00	5.00	5.00
One Year Fixed Deposits – NSB	12.50	12.50	8.50
Treasury Bonds Auction	29.01.13	29.01.13	29.01.13
Coupon rate	8.50	9.00	9.00
Weighted Average Yield (Excluding 10% withholding tax)	10.74	11.44	12.21
Call money rates remained between 9.30 to 9.65 percent during the week.			
* AWPR – Average for the month of January 2013 – 14.14			

NARAHENPITA ECONOMIC CENTRE  
(Rs/Kg)

Item	Average 07.02.13	Week Ago
Rice		
Samba	70.00	70.00
Kekulu (Red)	58.00	58.00
Beans	100.00	200.00
Cabbage	100.00	120.00
Carrots	160.00	170.00
Tomatoes	120.00	120.00
Pumpkins	60.00	60.00
Snakegourd	100.00	140.00
Brinjals	100.00	200.00
Ash-Plantains	120.00	120.00
Red-Onions (Imported)	n.a.	n.a.
Big-Onions (Imported)	90.00	90.00
Potatoes (Imported)	90.00	80.00
Dried Chillies (Imported)	220.00	220.00
Dhal (Indian)	140.00	140.00
Eggs (Red) (Each)	17.00	15.50
Coconut (Each)	38.00	40.00
Fish		
Kelawalla	640.00	680.00
Balaya	440.00	440.00
Salaya	240.00	220.00
Paraw (Small)	950.00	880.00

BUYING AND SELLING PRICES OF TREASURY BONDS  
Quoted by primary dealers on 07/02/2013

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
08.84% 2013A	2	05/10/13	99.15	10.18	99.24	10.03
09.22% 2013A	2	21/11/13	99.36	10.05	99.47	9.90
06.60% 2014A	2	01/02/14	96.49	10.45	96.82	10.30
09.00% 2014A	2	01/10/14	97.49	10.69	97.63	10.59
06.75% 2013A	3	01/09/13	98.18	10.16	98.27	9.97
08.50% 2015A	3	01/11/15	94.71	10.78	94.99	10.65
11.50% 2013A	4	15/06/13	100.49	9.90	100.56	9.70
07.00% 2014A	4	01/03/14	96.31	10.76	96.47	10.60
06.60% 2014B	4	01/06/14	95.02	10.75	95.16	10.63
06.20% 2015A	4	15/01/15	92.03	10.87	92.20	10.77
06.20% 2015B	4	15/06/15	90.75	10.75	90.98	10.63
08.00% 2016B	4	01/06/16	92.42	10.77	92.63	10.69
11.25% 2014A	5	15/07/14	100.65	10.74	100.80	10.62
06.50% 2015A	5	15/07/15	90.91	10.84	91.15	10.72
08.00% 2016A	5	01/09/16	91.89	10.80	92.14	10.71
08.00% 2017A	5	01/01/17	90.88	10.93	91.09	10.86

MARANDAGAHAMULA AVERAGE  
WHOLESALE PRICE OF RICE

Item	Week ending 08.02.13	Week ago Avg	Month ago	Rs/Kg Year ago
Samba	62.88	65.50	67.31	68.41
Sudu Kekulu	54.88	55.58	55.42	56.29
Raw Red	51.78	52.50	52.49	52.35
Nadu	55.25	58.50	58.55	58.45

MONEY MARKET ACTIVITY  
- VOLUMES (Rs. Mn)

	Week ending 07 Feb'13	Week ago	Year ago
Inter-bank Call Money Turnover (a)	7,383	13,513	9,830
Central Bank Holdings(a)			
Treasury Bills	133,163	133,451	188,204
(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 07 Feb'13	Week ago	Year ago
All Share Price Index (1985 = 100) (ASPI)	5,810	5,817	5,561
S & P Sri Lanka 20 Index (S & P SL20)	3,244	3,198	-
Average Daily Turnover (Rs mn)	1,026	1,757	1,018
Market Capitalization (Rs bn)	2,232	2,235	2,036

The All Share Price Index decreased by 7 index points and the S & P SL20 index increased by 46 index points. The Average Daily Turnover has decreased by Rs 731 mn.

INTEREST RATES  
(%)

	Week ending February 08	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	14.35	14.33	11.54
Treasury Bill Yield (Excluding 10% withholding tax)			
91 days	9.25	9.47	8.68
182 days	10.16	10.28	8.71
364 days	11.11	11.11	9.30
Central Bank Overnight Repurchase Rate (Repo)	7.50	7.50	7.50
Central Bank Overnight Reverse Repurchase Rate	9.50	9.50	9.00
Call Money Weekly Average (CMR)	9.61	9.63	9.23
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	9.66	9.69	9.67
7 days	10.46	10.52	9.96
1 Month	12.37	12.42	10.13
3 Months	13.22	13.25	10.27
6 Months	13.70	13.71	10.55
12 Months	14.30	14.31	10.78
October 2012			
Month ago			
Year ago			

	January 2013	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	5.00-16.00	5.00-16.00	5.00-10.25
Commercial Bank Average Weighted Deposit Rate (AWDR)	10.38	10.10	7.35
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	13.53	13.21	9.11
Commercial Bank Average Weighted Lending Rate (AWLR)	15.98	15.74	13.44
Saving Deposits – NSB	5.00	5.00	5.00
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Treasury Bonds Auction	29.01.13	29.01.13	29.01.13
Coupon rate	8.50	9.00	9.00
Weighted Average Yield (Excluding 10% withholding tax)	10.74	11.44	12.21
Call money rates remained between 9.30 to 9.65 percent during the week.			
* AWPR – Average for the month of January 2013 – 14.14			

Bankwise-AWPR	Week ending 08.02.13	Week Ago
Bank of Ceylon	14.77	14.97
People's Bank	16.50	16.55
Hatton National Bank	14.79	14.50
Commercial Bank Of Ceylon	14.40	14.45
Samphath Bank	15.98	15.73
Seylan Bank	18.19	19.40
Union Bank of Colombo	18.18	18.76
Pan Asia Banking Corporation	18.50	18.50
Nations Trust Bank	15.87	15.67
DFCC Vardhana Bank	16.45	16.76
NDB Bank	17.29	17.06
Amana Bank	-	-
HSBC	12.04	11.51
Standard Chartered Bank	14.33	14.04
Citi Bank	12.92	13.91
Deutsche Bank	13.50	11.89
Habib Bank	15.25	15.22
Indian Bank	15.60	15.79
Indian Overseas Bank	15.00	15.00
MCB Bank	14.26	14.88
State Bank of India	16.40	16.40
Public Bank	14.34	14.34
ICICI Bank	15.23	14.64
Axis Bank	-	-

## OPEN MARKET OPERATIONS

	05.02 2013	06.02 2013	07.02. 2013	08.02. 2013
Repo Auction				
Amount Offered (Rs bn)	50.00	40.00	29.00	15.00
Bids received (Rs bn)	49.20	42.86	25.32	13.12
Amount accepted (Rs bn)	49.20	40.00	25.32	13.12
Weighted Average Yield (% p.a.)	8.36	8.36	8.36	8.35
Standing Facilities (Volumes)				
Repo (Rs bn)	2.88	4.85	3.46	2.10
Reverse Repo (Rs bn)	-	-	-	0.01

AVERAGE WHOLESALE PRICES  
PETTAH MARKET

	Week Ending 07.02.13	Week Ago	Month Ago	Year Ago Annual Avg
Rice (Rs/Kg)				
Samba	67.50	70.00	70.63	65.58
Kekulu (Red)	53.00	54.00	54.75	50.63

Beans	95.00	190.00	70.00	103.35
Cabbage	70.00	90.00	70.00	51.15
Carrots	110.00	210.00	157.50	104.91
Tomatoes	70.00	80.00	100.00	71.00
Pumpkins	25.00	30.00	35.00	40.97
Snakegourd	60.00	80.00	46.25	56.91
Brinjals	50.00	180.00	80.00	61.86
Ash-Plantains	80.00	90.00	77.50	46.79
Red-Onions (Local)	90.00	125.00	151.25	86.75
Big-Onions (Local)	n.a.	n.a.	87.50	57.32
Potatoes (N'Eliya)	92.50	97.50	138.13	94.95
Dried Chillies (Imported)	218.00	205.00	179.25	176.66
Dhal (Indian)	124.00	120.00	118.00	117.81
Eggs (Red) (Each)	16.20	14.50	13.65	10.32
Coconut (Each)	34.50	35.50	33.50	27.97

Fish (Rs/Kg)*				
Kelawalla	360.00	450.00	385.00	396.15
Balaya	280.00	380.00	290.00	278.80
Salaya	120.00	130.00	112.50	112.08
Paraw (Small)	320.00	320.00	347.50	424.10