

EXCHANGE RATES (Rs. per unit)			
	Week ending Mar 08	Week ago	Year ago
(Rs. per unit)			
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	127.29	127.44	121.83
STG	190.96	193.29	191.67
Yen	1.34	1.38	1.50
Euro	166.57	166.49	160.10
INR (1)	2.34	2.35	2.42
SDR (As at 07 March, 2013)	191.64	193.12	188.08

Central Bank purchases and sales of foreign exchange from commercial banks at market rates			
December	2012	Month ago	Year ago
Purchases	77.00	0.00	65.00
Sales	6.30	7.85	586.18
	Week ending	Week ago	Year ago
Average Daily Interbank Volume (US\$ Mn.)	58.27	44.09	56.17
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (US\$)2			
1 Month	128.31	128.20	122.31
3 Months	130.04	130.02	123.50
Average Daily Interbank Forward Volume (US\$ mn)			
	24.56	16.58	17.23
Outstanding Forward Volume (US\$ mn) (As at 07 March, 2013)			
	940.04	897.40	1,468.79
In nominal terms the Rupee appreciated against the US\$, STG, Yen, INR and SDR while it depreciated against the Euro.			

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

INTEREST RATES (%)			
	Week ending March 08	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)			
	14.00	14.42	11.91
Treasury Bill Yield (Excluding 10% withholding tax)			
91 days	9.11	9.09	9.81
182 days	10.10	10.08	9.94
364 days	11.14	11.10	10.30
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)			
	9.40	9.44	9.65
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	9.50	9.51	9.86
7 days	10.17	10.14	10.08
1 Month	12.19	12.30	10.36
3 Months	13.06	13.16	10.73
6 Months	13.56	13.66	11.00
12 Months	14.12	14.31	11.28
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	5.55-11.00
Commercial Bank Average Weighted Deposit Rate (AWDR)			
	10.56	10.38	7.55
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)			
	13.82	13.53	9.37
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			
Coupon rate	8.50	8.00	7.00
Weighted Average Yield (Excluding 10% withholding tax)			
	10.73	10.97	11.76

Call money rates remained between 8.25 to 9.45 percent during the week.			
* AWPR – Average for the month of February 2013 – 14.38			
Bankwise-AWPR			
	Week ending 08.03.13	Week Ago	
Bank of Ceylon	14.95	14.80	
People's Bank	19.00	18.00	
Hatton National Bank	14.60	14.41	
Commercial Bank Of Ceylon	14.45	14.49	
Sampath Bank	13.92	14.11	
Seylan Bank	17.36	18.16	
Union Bank of Colombo	18.11	18.92	
Pan Asia Banking Corporation	17.65	18.50	
Nations Trust Bank	15.53	15.62	
DFCC Vardhana Bank	16.35	16.30	
NDB Bank	15.99	15.98	
Amana Bank	17.22	17.22	
HSBC	11.50	11.82	
Standard Chartered Bank	14.20	14.46	
Citi Bank	13.65	12.23	
Deutsche Bank	13.12	13.72	
Habib Bank	15.09	15.16	
Indian Bank	15.60	15.60	
Indian Overseas Bank	15.00	15.00	
MCB Bank	14.66	16.03	
State Bank of India	16.62	16.62	
Public Bank	15.00	15.00	
ICICI Bank	14.52	15.39	
Axis Bank	-	-	

NARAHENPITA ECONOMIC CENTRE (Rs/Kg)			
Retail Prices			
Item	Average 07.03.13	Week Ago	
Rice	70.00	70.00	
Samba	70.00	70.00	
Kekulu (Red)	58.00	58.00	
Beans	90.00	180.00	
Cabbage	100.00	100.00	
Carrots	140.00	160.00	
Tomatoes	120.00	120.00	
Pumpkins	90.00	60.00	
Snekegourd	80.00	100.00	
Brinjals	76.67	80.00	
Ash-Plantains	100.00	120.00	
Red-Onions (Imported)	n.a.	140.00	
Big-Onions (Imported)	80.00	90.00	
Potatoes (Imported)	70.00	80.00	
Dried Chillies (Imported)	240.00	240.00	
Dhal (Indian)	130.00	150.00	
Eggs (Red) (Each)	15.00	15.00	
Coconut (Each)	40.00	38.00	
Fish			
Kelawalla	660.00	580.00	
Balaya	n.a.	390.00	
Salaya	240.00	180.00	
Paraw (Small)	900.00	790.00	

INDUSTRIAL PRODUCTION			
	2012* Nov	2011 Nov	% Change
Industrial Production Index (IPI)(a) (2010 = 100)			
	106.5	112.2	-5.1
	Jan-Dec 2011	Jan-Dec 2010	
	85.5	70.7	21.0
Public Sector Major Industrial Output Index (1997 = 100)			
	85.5	70.7	21.0
* Provisional			
(a) IPI based on ISIC Revision 4 Classification			

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 07/03/2013							
Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**	
08.84% 2013A	2	05/10/13	99.31	10.08	99.42	9.86	
09.22% 2013A	2	21/11/13	99.57	9.83	99.72	9.60	
06.60% 2014A	2	01/02/14	96.44	10.82	96.84	10.33	
09.00% 2014A	2	01/10/14	97.40	10.83	97.64	10.67	
06.75% 2013A	3	01/09/13	98.43	10.15	98.51	9.97	
08.50% 2015A	3	01/11/15	94.71	10.84	95.01	10.70	
11.50% 2013A	4	15/06/13	100.35	9.95	100.41	9.70	
07.00% 2014A	4	01/03/14	96.61	10.72	96.78	10.53	
06.60% 2014B	4	01/06/14	95.28	10.76	95.45	10.61	
06.20% 2015A	4	15/01/15	92.42	10.80	92.68	10.63	
06.20% 2015B	4	15/06/15	90.92	10.80	91.20	10.65	
08.00% 2016B	4	01/06/16	91.80	11.08	92.24	10.90	
11.25% 2014A	5	15/07/14	100.60	10.74	100.77	10.60	
06.50% 2015A	5	15/07/15	91.14	10.85	91.47	10.68	
08.00% 2016A	5	01/09/16	91.55	10.98	91.95	10.83	
08.00% 2017A	5	01/01/17	90.58	11.08	90.93	10.96	

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE					
Item	Week ending 08.03.13	Week ago Avg	Month ago	Rs/Kg Year ago	
Samba	61.10	61.50	62.17	68.41	
Sudu Kekulu	50.80	51.75	54.12	56.29	
Raw Red	49.50	49.75	50.61	52.35	
Nadu	50.30	52.13	54.82	58.45	

WEEKLY CHANGE IN RESERVE MONEY			
	07 Mar 2013	Week Ago	Change
Reserve Money (Rs. mn).	497,730	486,710	11020

CREDIT CARDS *				
	2012(a) End Nov	2012 End Oct	2012(b) End Dec	
Total number of Active Cards	949,103	944,543	862,352	
Local (accepted only locally)	59,914	60,371	61,320	
Global (accepted globally)	889,189	884,172	801,032	
Outstanding balance (Rs mn)	42,380	41,638	37,637	
Local (accepted only locally)	1,154	1,159	1,098	
Global (accepted only globally)	41,226	40,478	36,539	
* Issued by Licensed Commercial Banks				
(a) Provisional				
(b) Revised				

SHARE MARKET			
	Week ending 07 Mar '13	Week ago	Year ago
All Share Price Index (1985 = 100) (ASPI)	5,680	5,636	5,478
S & P Sri Lanka 20 Index (S & P SL20)	3,220	3,194	-
Average Daily Turnover (Rs mn)	1,240	767	1,231
Market Capitalization (Rs bn)	2,183	2,165	2,008
Both the All Share Price Index and the S & P SL20 index have increased by 44 and 26 index points respectively. The Average Daily Turnover has increased by Rs 473 mn.			

GOVERNMENT DEBT SECURITIES MARKET			
Weekly Summary of Primary & Secondary Market Transactions and Weighted Average Yield Rates			
Item/Week Ended	Week ending Mar 06 2013 Rs. Mn	Week ending Feb 27 2013 Rs. Mn	
Outstanding Stock of Government Securities			
T-bills	Outstanding o/w, amounts held by PDs o/w, amounts held by Foreign Investors	791,805 80,436 59,522	782,097 79,208 57,859
T-bonds	Outstanding o/w, amounts held by PDs	2,632,323 23,110	621,650 24,046
Primary Issues	o/w, amounts held by Foreign Investors	416,342	416,592
T-bills	Amount Offered Total Bids Received Total Bids Accepted	20,000 45,501 27,983	15,000 32,787 18,772
T-bonds	Amount Offered Total Bids Received Total Bids Accepted	0 0 0	4,000 8,550 4,000
Latest Primary Issues	Yield Rates		
T-bills	<= 91 days <182 days <364 days	9.11% 10.10% 11.14%	9.09% 10.08% 11.10%
T-bonds	<2 year 2 year 3 year 4 year 5 year 6 year 10 year 15 year 20 year	Last Issue (02.08.12) Last Issue (24.01.13) Last Issue (02.08.12) Last Issue (15.02.13) Last Issue (01.03.13) Last Issue (01.02.13) Last Issue (01.02.13)	0.00% 13.62% 10.98% 14.10% 10.73% 10.97% 11.76% 12.21% 11.00%
Secondary Market Activities			
T-bills		Rs.Mn	Rs.Mn
Outright Transactions	Purchased Sold	4,399 9,612	2,720 12,145
Repo Transactions	Repurchase Reverse Repurchase	44,778 21,371	41,000 19,602
T-bonds			
Outright Transactions	Purchased Sold	2,494 4,433	5,003 6,001
Repo Transactions	Repurchase Reverse Repurchase	107,489 18,588	110,379 13,307

Item/Week Ended	Week Ending March 06 2013 After tax	Week Ending February 27 2013 After tax	
Secondary Market Weighted Average Yield Rates			
Treasury Bills Purchased	<= 91 days <= 182 days <= 364 days	9.20% 10.20% 11.15%	9.20% 10.20% 11.15%
Sold	<= 91 days <= 182 days <= 364 days	9.10% 10.10% 11.05%	9.10% 10.10% 11.05%
Treasury Bonds Purchased	<= 1 year <= 2 year <= 3 year <= 4 year <= 5 year <= 10 year <= 15 year >= 15 year	0.00% 10.75% 10.95% 11.10% 11.18% 0.00% 0.00% 0.00%	0.00% 10.85% 11.00% 11.15% 11.20% 0.00% 0.00% 0.00%
Sold	<= 1 year <= 2 year <= 3 year <= 4 year <= 5 year <= 10 year <= 15 year > 15 year	0.00% 10.65% 10.80% 11.00% 11.13% 0.00% 0.00% 0.00%	0.00% 10.75% 10.90% 11.10% 11.10% 0.00% 0.00% 0.00%
Source: Primary Auctions and Primary Dealer Weekly Reporting System			

OPEN MARKET OPERATIONS					
	04.03 2013	05.03. 2013	06.03. 2013	07.03. 2013	08.03. 2013
Repo Auction					
Amount Offered (Rs bn)	41.00	39.00	38.00	37.00	25.00
Bids received (Rs bn)	36.46	37.38	36.54	32.03	23.12
Amount accepted (Rs bn)	36.46	37.38	36.54	32.03	23.12
Weighted Average Yield (% p.a.)	8.35	8.35	8.35	8.35	8.35
Standing Facilities (Volumes)					
Repo (Rs bn)	4.19	1.38	1.92	6.15	1.74
Reverse Repo (Rs bn)	-	-	-	-	-

AVERAGE WHOLESALE PRICES PETTAH MARKET				
	Week Ending 08.03.13	Week Ago	Month Ago	Year Ago Annual Avg
Rice (Rs/Kg)				
Samba	65.00	66.00	70.63	65.58
Kekulu (Red)	51.50	52.50	54.75	50.63
Beans	100.00	160.00	70.00	103.35
Cabbage	70.00	60.00	70.00	51.15
Carrots	110.00	150.00	157.50	104.91
Tomatoes	110.00	90.00	100.00	71.00
Pumpkins	80.00	55.00	35.00	40.97
Snakegourd	n.a.	80.00	46.25	56.91
Brinjals	n.a.	60.00	80.00	61.86
Ash-Plantains	90.00	90.00	77.50	46.79
Red-Onions (Local)	70.00	87.50	151.25	86.75
Big-Onions (Local)	n.a.	n.a.	87.50	57.32
Potatoes (Tilijya)	77.50	67.50	138.13	94.95
Dried Chillies (Imported)	188.00	190.00	173.25	176.66
Dhal (Indian)	128.00	125.00	118.00	117.81
Eggs (Red) (Each)	14.00	14.20	13.65	10.32
Coconut (Each)	37.00	37.50	33.50	29.97