

## EXCHANGE RATES (Rs. per unit)

	Week ending Mar 22	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	126.96	126.33	130.41
STG	192.74	190.63	206.98
Yen	1.34	1.32	1.57
Euro	163.81	164.29	172.68
INR (1)	2.33	2.33	2.58
SDR (As at 21 March, 2013)	190.28	189.23	199.57

	December 2012	Month ago	Year ago
Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month	77.00	0.00	65.00
Purchases	6.30	7.85	586.18
Sales			

	Week ending	Week ago	Year ago
Average Daily Interbank Volume (US\$ Mn.)	69.05	73.28	50.24
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (US\$/2)			
1 Month	127.56	127.49	129.59
3 Months	129.55	129.18	129.20
Average Daily Interbank Forward Volume (US\$ mn)	22.11	28.03	12.31
Outstanding Forward Volume (US\$ mn) (As at 21 March, 2013)	1,017.90	1,033.32	1,376.65

(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 Mar 20 2013	Week ending Mar 13 2013
T-bills	816,447	795,539
T-bonds	2,643,727	632,323
Primary Issues	415,311	415,761
T-bills	15,000	16,000
T-bonds	20,625	26,240
Latest Primary Issues	6,460	12,447

### Outstanding Stock of Government Securities

	Rs. Mn	Rs. Mn
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T-bonds	2,643,727	632,323
Primary Issues	415,311	415,761
T-bills	15,000	16,000
T-bonds	20,625	26,240

### Yield Rates

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T-bills	9.22%	9.16%
T-bonds	10.25%	10.15%
Latest Primary Issues	11.26%	11.19%

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## BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 21/03/2013

Bond Series	Maturity Period (Years)	Maturity DM/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
08.84% 2013A	2	05/10/13	99.34	10.10	99.43	9.93
09.22% 2013A	2	21/11/13	99.50	9.97	99.60	9.82
06.60% 2014A	2	01/02/14	96.59	10.80	96.93	10.38
09.00% 2014A	2	01/10/14	97.25	11.00	97.54	10.78
06.75% 2013A	3	01/09/13	98.52	10.19	98.59	10.02
08.50% 2015A	3	01/11/15	94.28	11.07	94.67	10.89
11.50% 2013A	4	15/06/13	100.31	9.84	100.37	9.59
07.00% 2014A	4	01/03/14	96.64	10.83	96.82	10.62
06.60% 2014B	4	01/06/14	95.28	10.89	95.48	10.70
06.20% 2015A	4	15/01/15	92.12	11.09	92.37	10.93
06.20% 2015B	4	15/06/15	90.58	11.06	90.91	10.88
08.00% 2016B	4	01/06/16	91.69	11.15	92.11	10.98
11.25% 2014A	5	15/07/14	100.40	10.89	100.61	10.72
06.50% 2015A	5	15/07/15	90.78	11.11	91.07	10.95
08.00% 2016A	5	01/09/16	91.08	11.19	91.44	11.05
08.00% 2017A	5	01/01/17	89.97	11.33	90.22	11.24

## MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

Item	Week ending 22.03.13	Week ago	Month ago	Rs/Kg Year ago
Samba	60.20	60.96	62.17	68.41
Sudu Kekulu	50.50	50.50	54.12	56.29
Raw Red	48.88	48.88	50.61	52.35
Nadu	49.50	50.10	54.82	58.45

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

	Week ending 21 Mar '13	Week ago	Year ago
Inter-bank Call Money Turnover (a)	8,612	9,557	15,982
Central Bank Holdings(a)			
Treasury Bills	142,011	125,165	234,965
(a) Daily average for week			

## 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

## SHARE MARKET

	Week ending 21 Mar '13	Week ago	Year ago
All Share Price Index (1985 = 100) (ASPI)	5,764	5,689	5,384
S & P Sri Lanka 20 Index (S & P SL20)	3,313	3,241	-
Average Daily Turnover (Rs mn)	637	700	4,048
Market Capitalization (Rs bn)	2,		