

EXCHANGE RATES (Rs. per unit)

Week ending	Year ago	Year ago	Year ago
Apr 05	Apr 05	Apr 05	Apr 05
(Rs. per unit)			
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	125.86	126.89	125.47
STG	191.54	192.07	199.50
Yen	1.30	1.35	1.53
Euro	162.57	162.13	165.03
INR (1)	2.30	2.33	2.46
SDR (As at 04 April, 2013)	188.88	189.65	195.13

Central Bank purchases and sales of foreign exchange from commercial banks at market rates

January 2013	Month ago	Year ago	
Purchases	434.75	77.00	0.00
Sales	26.00	6.30	609.80
Week ending	Week ago	Year ago	
65.29	61.51	71.16	

Average Daily Interbank Volume (US\$ Mn.)

Year ago	Year ago	Year ago	
Apr 05	Apr 05	Apr 05	
1 Month	127.30	127.97	128.85
3 Months	129.34	130.00	130.57
Average Daily Interbank Forward Volume (US\$ mn)	18.48	16.14	13.85
Outstanding Forward Volume (US\$ mn) (As at 04 April, 2013)	970.93	984.08	1,407.38

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

INTEREST RATES (%)

Week ending	Week ago	Year ago	
April 05	April 05	April 05	
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	13.76	13.77	12.65
Treasury Bill Yield (Excluding 10% withholding tax)			
91 days	9.26	9.26	11.05
182 days	-	-	11.06
364 days	11.35	11.35	11.32
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)	9.44	9.49	9.19
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	9.51	9.52	9.29
7 days	10.20	10.20	9.57
1 Month	11.92	11.93	9.98
3 Months	12.75	12.79	10.34
6 Months	13.27	13.28	10.87
12 Months	13.93	13.81	11.34

December 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	5.00-17.00	5.00-16.00	5.55-11.00

March 2013	Month ago	Year ago	
Commercial Bank Average Weighted Deposit Rate (AWDR)	10.69	10.56	7.88
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	13.94	13.82	9.84

December 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 & (10 Yrs & (12 Yrs & (03 Mths) 05 Mths) 10 Mths)	27.03.13	27.03.13	27.03.13
Treasury Bonds Auction	27.03.13	27.03.13	27.03.13
Coupon rate	8.50	9.00	9.00
Weighted Average Yield (Excluding 10% withholding tax)	11.45	11.80	12.15

Call money rates remained between 9.35 to 9.50 percent during the week.
* AWPR - Average for the month of March 2013 - 13.86

Bankwise-AWPR	Week ending	Week ago	Year ago
	05.04.13	05.04.13	05.04.13
Bank of Ceylon	14.70	14.75	
People's Bank	18.23	18.55	
Hatton National Bank	14.11	14.13	
Commercial Bank Of Ceylon	13.75	14.06	
Sampath Bank	13.72	14.21	
Seylan Bank	17.39	15.90	
Union Bank of Colombo	17.92	18.00	
Pan Asia Banking Corporation	16.50	17.00	
Nations Trust Bank	13.89	14.44	
DFCC Vardhana Bank	16.44	16.44	
NDB Bank	15.30	15.78	
Amana Bank	17.22	17.22	
HSBC	11.34	12.19	
Standard Chartered Bank	13.45	13.72	
Citi Bank	12.81	11.37	
Deutsche Bank	11.66	13.57	
Habib Bank	14.80	14.78	
Indian Bank	15.36	15.86	
Indian Overseas Bank	15.13	15.13	
MCB Bank	13.96	15.47	
State Bank of India	16.41	16.62	
Public Bank	15.00	15.00	
ICICI Bank	14.17	14.96	
Axis Bank	-	-	

MONEY SUPPLY

2013(a)	Month January	Year ago	Year ago
	Jan	Jan	Jan
M1 (Rs. bn)	440.6	450.0	431.7
M2 (Rs. bn)	2,529.8	2,463.3	2,139.7
M2b (Rs. bn)	2,984.6	2,929.1	2,513.1
Net Foreign Assets of the Banking System (Rs. bn) (b)	-22.2	-25.8	53.3
Net Domestic Assets of the Banking System (Rs. bn)(b)	3,006.8	2,954.9	2,469.8
Net Credit to Government (Rs. bn)	1,087.3	1,045.2	926.8
Credit to Corporations (Rs. bn)	291.4	292.5	201.7
Credit to the Private Sector (Rs. bn)	2,368.1	2,358.4	2,050.4
Reserve Money (Rs. bn)	484.1	484.4	434.9

Annual Change (%)	Year ago	Year ago	Year ago
	Jan	Jan	Jan
M1	2.1	2.6	5.9
M2	18.2	16.4	21.3
M2b	18.3	17.6	20.1
Net Foreign Assets of the Banking System (b)	-141.6	-126.3	-84.5
Net Domestic Assets of the Banking System (b)	21.7	23.4	40.6
Net Credit to Government	17.3	25.4	53.3
Credit to Corporations	44.5	47.3	47.0
Credit to the Private Sector	15.5	17.6	34.3
Reserve Money	11.3	10.2	19.8

(a) Provincial
(b) In relation to M2b

AGRICULTURAL PRODUCTION

2013*	2012	% Change	
Jan	Jan	Jan	
Tea (Mn kg)	23.2	22.4	3.6
Rubber (Mn Kg)	11.5	13.5	-15.1
2012*	2011		
Jan-Dec	Jan-Dec		
Coconuts (Mn nuts)	2,939.5	2,808.0	4.7

* Provisional

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 13/09/2007

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
08.84% 2013A	2	05/10/13	99.19	10.53	99.26	10.39
09.22% 2013A	2	21/11/13	99.19	10.54	99.26	10.43
06.60% 2014A	2	01/02/14	96.91	10.57	96.99	10.47
09.00% 2014A	2	01/10/14	97.52	10.84	97.71	10.70
06.75% 2013A	3	01/09/13	98.49	10.54	98.55	10.40
08.50% 2015A	3	01/11/15	94.36	11.07	94.68	10.92
11.50% 2013A	4	15/06/13	100.30	9.60	100.34	9.43
07.00% 2014A	4	01/03/14	96.77	10.81	97.07	10.45
06.60% 2014B	4	01/06/14	95.35	10.96	95.50	10.81
06.20% 2015A	4	15/01/15	92.48	10.95	92.68	10.82
06.20% 2015B	4	15/06/15	90.77	11.04	91.05	10.88
08.00% 2016B	4	01/06/16	92.07	11.03	92.30	10.94
11.25% 2014A	5	15/07/14	100.34	10.93	100.51	10.78
06.50% 2015A	5	15/07/15	91.05	11.03	91.33	10.88
08.00% 2016A	5	01/09/16	91.32	11.13	91.63	11.01
08.00% 2017A	5	01/01/17	90.47	11.18	90.72	11.09

AVERAGE WHOLESALE PRICE OF RICE MARANDAGAHAMULA

Item	Week ending 05.04.13	Week ago	Month ago	Rs/Kg Year ago
Samba	59.33	59.00	60.49	68.41
Sudu Kekulu	48.83	48.50	50.11	56.29
Raw Red	48.65	49.30	49.14	52.35
Nadu	48.75	48.50	49.82	58.45

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

(Rs mn)	Week ending 04 Apr'13	Week ago	Year ago
Inter-bank Call Money Turnover (a)	6,783	15,940	7,782
Central Bank Holdings(a)			
Treasury Bills	148,723	146,017	227,214

(a) Daily average for week

CREDIT CARDS *

Total number of Active Cards	2012(a) End Nov	2012 End Oct	2011(b) End Dec
Local (accepted only locally)	949,103	944,543	862,352
Global (accepted globally)	59,914	60,371	61,320
Global (accepted globally)	889,189	884,172	801,032

Outstanding balance (Rs mn)	2012(a) End Nov	2012 End Oct	2011(b) End Dec
Local (accepted only locally)	42,380	41,638	37,637
Global (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

SHARE MARKET

Week ending 04 Apr'13	Week ago	Year ago	
All Share Price Index (1985 = 100) (ASPI)	5,754	5,745	5,401
S & P Sri Lanka 20 Index (S & P SL20)3,319	3,300	3,300	-
Average Daily Turnover (Rs mn)	1,206	787	994
Market Capitalization (Rs bn)	2,207	2,209	2,008

Both the All Share Price Index and the S & P SL20 index have increased by 9 and 19 index points respectively. The Average Daily Turnover has increased by Rs 419 mn.

GOVERNMENT DEBT SECURITIES MARKET

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

Item/Week Ended	Week ending Apr 03 2013	Week ending Mar 27 2013	
Outstanding Stock of Government Securities			
T-bills			
o/w, amounts held by PDs	815,820	807,453	
o/w, amounts held by Foreign Investors	82,605	83,586	
T-bonds			
o/w, amounts held by PDs	2,729,170,656,802	20,667 21,379	
Primary Issues			
o/w, amounts held by Foreign Investors	413,300	415,321	
T-bills			
Amount Offered	12,000	10,000	
Total Bids Received	30,397	20,927	
Total Bids Accepted	8,837	8,832	
T-bonds			
Amount Offered	0	15,000	
Total Bids Received	0	36,800	
Total Bids Accepted	0	15,000	
Latest Primary Issues			
Yield Rates			
T-bills			
= 91 days	9.26%	9.26%	
= 182 days	0.00%	0.00%	
= 364 days	11.35%	11.35%	
T-bonds			
2 year	Last Issue (02.08.12)	0.00%	0.00%
2 year	Last Issue (24.01.13)	13.62%	13.62%
3 year	Last Issue (02.08.12)	10.98%	10.98%
4 year	Last Issue (01.03.13)	14.10%	14.10%
5 year	Last Issue (01.04.13)	11.45%	11.45%
6 year	Last Issue (01.03.13)	10.97%	10.97%
10 year	Last Issue (01.04.13)	11.80%	11.80%
15 year	Last Issue (01.02.13)	12.21%	12.21%
20 year	Last Issue (01.02.12)	11.00%	11.00%
Secondary Market Activities			
T-bills			
Rs.Mn	Rs.Mn		
Outright Transactions			
Purchased	2,226	4,093	
Sold	6,827	7,195	
Repo Transactions			
Repurchase	44,729	40,170	
Reverse Repurchase	15,911	15,772	
T-bonds			
Outright Transactions			
Purchased	12,393	1,934	
Sold	16,716	2,368	
Repo Transactions			
Repurchase	135,898	119,210	
Reverse Repurchase	11,301	10,605	
Item/Week Ended			
Week Ending	Week Ending		
Apr 03	Mar 27		
2013	2013		
Secondary Market Weighted Average Yield Rates	After tax	After tax	
Treasury Bills			
Purchased			
<= 91 days	9.30%	9.45%	
<= 182 days	10.30%	10.40%	
<= 364 days	11.35%	11.50%	
Sold			
<= 91 days	9.20%	9.35%	
<= 182 days	10.25%	10.30%	
<= 364 days	11.30%	11.35%	
Treasury Bonds			
Purchased			
<= 1 year	0.00%	0.00%	
<= 2 year	11.00%	11.10%	
<= 3 year	11.00%	11.25%	
<= 4 year	11.15%	11.35%	
<= 5 year	11.24%	11.55%	
<= 10 year	0.00%	0.00%	
<= 15 year	0.00%		