

EXCHANGE RATES
(Rs. per unit)

EXCHANGE RATES	Week ending May 10	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	126.07	126.26	127.87
STG	194.63	196.06	206.39
Yen	1.25	1.29	1.60
Euro	164.29	164.96	165.60
INR (1)	2.32	2.35	2.38
SDR (As at 09 May, 2013)	190.81	191.82	197.48

Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month	March 2013	Month ago	Year ago
Purchases	17.00	102.50	124.59
Sales	0.00	25.25	177.95

Average Daily Interbank Volume (US\$ Mn.)	Week ending May 10	Week ago	Year ago
(spot, tom and cash transactions among commercial banks)	76.30	75.75	31.05
Forward Transactions			
Forward Rates (US\$)2			
1 Month	127.27	127.82	129.08
3 Months	128.91	129.38	131.47
Average Daily Interbank Forward Volume (US\$ mn)	29.55	20.99	11.03
Outstanding Forward Volume (US\$ mn) (As at 09 May, 2013)	1,018.50	926.64	1,211.51

(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 May 08 2013	Week ending May 01 2013
Outstanding Stock of Government Securities		
T-bills		
Outstanding	762,045	763,749
o/w, amounts held by PDs	82,419	84,105
o/w, amounts held by Foreign Investors	65,408	64,624
T-bonds		
Outstanding	2,828,420	2,791,058
o/w, amounts held by PDs	29,423	25,651
Primary Issues		
o/w, amounts held by Foreign Investors	423,572	422,342
T-bills		
Amount Offered	12,000	11,000
Total Bids Received	39,447	37,863
Total Bids Accepted	16,082	22,530
T-bonds		
Amount Offered	0	2,000
Total Bids Received	0	5,550
Total Bids Accepted	0	3,000

Latest Primary Issues

T-bills	Yield Rates
<= 91 days	9.18%
<= 182 days	10.20%
<= 364 days	11.33%

T-bonds	Yield Rates
< 2 year	13.62%
2 year	13.62%
3 year	10.98%
4 year	14.10%
5 year	11.45%
6 year	10.97%
10 year	11.80%
15 year	12.21%
20 year	11.00%

T-bills	Rs.Mn	Rs.Mn
Outright Transactions		
Purchased	7,341	4,420
Sold	21,479	8,127
Repo Transactions		
Repurchase	67,547	36,141
Reverse Repurchase	13,767	11,661
T-bonds		
Outright Transactions		
Purchased	12,588	555
Sold	7,541	1,272
Repo Transactions		
Repurchase	155,442	102,074
Reverse Repurchase	15,987	8,705

Item/Week Ended	Week Ending May 08 2013	Week Ending May 01 2013
Secondary Market Weighted Average Yield Rates		
Treasury Bills		
Purchased		
<= 91 days	9.25%	9.30%
<= 182 days	10.25%	10.30%
<= 364 days	11.35%	11.35%
Sold		
<= 91 days	9.20%	9.20%
<= 182 days	10.20%	10.20%
<= 364 days	11.25%	11.25%
Treasury Bonds		
Purchased		
<= 1 year	0.00%	0.00%
<= 2 year	11.10%	11.10%
<= 3 year	11.20%	11.10%
<= 4 year	11.20%	11.15%
<= 5 year	11.37%	11.40%
<= 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

NARAHENPITA ECONOMIC CENTRE
(Rs/Kg)

Item	Average 09.05.13	Week Ago
Rice		
Samba	70.00	70.00
Kekulu (Red)	58.00	56.00
Beans	100.00	90.00
Cabbage	100.00	100.00
Carrots	140.00	140.00
Tomatoes	80.00	80.00
Pumpkins	60.00	60.00
Snakegourd	80.00	80.00
Brinjals	60.00	60.00
Ash-Plantains	70.00	80.00
Red-Onions (Imported)	n.a.	n.a.
Big-Onions (Imported)	70.00	70.00
Potatoes (Imported)	70.00	70.00
Dried Chillies (Imported)	220.00	220.00
Dhal (Indian)	150.00	150.00
Eggs (Red) (Each)	12.00	10.50
Coconut (Each)	40.00	40.00

Source: Primary Auctions and Primary Dealer Weekly Reporting System

BUYING AND SELLING PRICES OF TREASURY BONDS
Quoted by primary dealers on 09/05/2013

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Date to Maturity	Average Buying Price*	Yield**	Average Selling Price*
11.50% 2013A	4	15/06/13	37	100.01	10.88	100.03
08.50% 2013B	10	15/07/13	67	99.58	10.58	99.61
07.50% 2013A	10	01/08/13	84	99.22	10.72	99.26
06.75% 2013A	3	01/09/13	115	98.81	10.56	98.96
08.84% 2013A	2	05/10/13	149	99.25	10.67	99.30
07.50% 2013B	10	01/11/15	176	98.48	10.82	98.54
09.22% 2013A	2	21/11/13	196	99.11	10.98	99.17
06.60% 2014A	2	01/02/14	268	97.01	10.93	97.12
07.00% 2014A	4	01/03/14	296	96.98	10.96	97.07
11.75% 2014B	6	01/04/14	327	100.56	11.04	100.68
06.60% 2014B	4	01/06/14	388	95.66	11.02	95.77
11.25% 2014A	5	15/07/16	432	100.24	11.00	100.43
09.00% 2014A	2	01/10/14	510	97.27	11.15	97.52
06.20% 2015A	4	15/01/15	616	92.75	11.02	92.94
11.75% 2015A	6	15/03/15	675	101.03	11.10	101.21
06.20% 2015B	4	15/06/15	767	91.31	10.93	91.54

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

Item	Week ending 09 May 13	Week ago	Month ago	Rs/Kg Year ago
Samba	62.40	61.50	60.25	68.41
Sudu Kekulu	52.40	51.88	49.93	56.29
Raw Red	50.20	50.25	48.74	52.35
Nadu	54.48	54.25	50.93	58.45

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

Item	Week ending 09 May 13	Week ago	Year ago
Inter-bank Call Money Turnover (a)	11,942	7,776	15,016
Central Bank Holdings(a)			
Treasury Bills	96,495	90,062	221,706

(a) Daily average for week

CREDIT CARDS *

Item	2012(a)	2012	2011(b)
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

SHARE MARKET

All Share Price Index (1985 = 100) (ASPI)	Week ending 09 May 13	Week ago	Year ago
S & P Sri Lanka 20 Index (S & P SL20)	6,239	5,972	5,257
Average Daily Turnover (Rs mn)	2,001	925	474
Market Capitalization (Rs bn)	2,391	2,268	1,957

Both the All Share Price Index and the S & P SL20 index have increased by 267 and 146 index points respectively. The Average Daily Turnover has increased by Rs 1076 mn.

INTEREST RATES (%)

Item	Week ending May 10	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	13.48	13.55	13.04
Treasury Bill Yield (Excluding 10% withholding tax)			
91 days	9.18	9.20	12.11
182 days	10.20	10.22	12.20
364 days	11.29	11.33	12.36
Central Bank Overnight Repurchase Rate (Repo)	7.00	7.50	7.75
Central Bank Overnight Reverse Repurchase Rate	9.00	9.50	9.75
Call Money Weekly Average (CMR)	9.51	9.46	9.94
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	9.14	9.52	9.72
7 days	9.87	10.10	10.25
1 Month	11.08	11.36	11.06
3 Months	12.39	12.64	12.08
6 Months	12.80	13.07	12.47
12 Months	13.20	13.53	13.38
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
Commercial Bank Average Weighted Deposit Rate (AWDR)	10.70	10.69	8.33
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	13.83	13.94	10.56
Commercial Bank Average Weighted Lending Rate (AWLR)	16.36	16.21	14.09
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	8.00	9.00	9.00
Weighted Average Yield (Excluding 10% withholding tax)	11.77	12.09	12.15
Call money rates remained between 9.45 to 9.60 percent during the week.			
* AWPR - Average for the month of April 2013 - 13.58			
Bankwise-AWPR	Week ending 10.05.13	Week Ago	
Bank of Ceylon	14.83	14.74	
People's Bank	16.50	18.00	
Hatton National Bank	13.40	13.90	
Commercial Bank of Ceylon	13.72	13.58	
Samphath Bank	13.40	13.78	
Seylan Bank	17.49	16.90	
Union Bank of Colombo	18.02	17.15	
Pan Asia Banking Corporation	14.25	17.50	
Nations Trust Bank	13.85	13.34	
DFCC Vardhana Bank	15.95	15.70	
NDB Bank	13.30	13.47	
Amara Bank	17.22	17.22	
HSBC	11.73	11.63	
Standard Chartered Bank	13.40	13.50	
Citi Bank	13.46	13.08	
Deutsche Bank	10.99	11.53	
Habib Bank	14.60	14.66	
Indian Bank	15.09	15.09	
Indian Overseas Bank	14.33	16.00	
MCB Bank	14.15	14.67	
State Bank of India	15.97	15.97	
Public Bank	15.00	15.00	
ICICI Bank	13.37	13.37	
Axis Bank	-	-	

OPEN MARKET OPERATIONS

Item	06.05.2013	07.05.2013	08.05.2013	09.05.2013	10.05.2013
Repo Auction					
Amount Offered (Rs bn)	4.00	6.00	5.00	4.00	3.00
Bids received (Rs bn)	6.41	5.95	7.66	3.74	5.30
Amount accepted (Rs bn)	4.00	5.95	5.00	3.74	3.00
Weighted Average Yield (Yield % p.a.)	8.33	8.31	8.29	8.28	8.25
Standing Facilities (Volumes)					
Repo (Rs bn)	3.91	1.24	1.91	1.83	0.56
Reverse Repo (Rs bn)	3.55	0.01	1.52	1.03	2.30

AVERAGE WHOLESALE PRICES PETTAH MARKET

Item	Week ending 09.05.13	Week ago	Month ago	Year ago
Rice (Rs/Kg)				
Samba	69.00	66.50	64.50	65.58
Kekulu (Red)	54.50	51.00	51.38	50.63
Beans	80.00	75.00	107.50	103.35
Cabbage	50.00	80.00	67.50	51.15
Carrots	100.00	125.00	101.25	104.91
Tomatoes	80.00	60.00	81.67	71.00
Pumpkins	30.00	30.00	60.00	49.97
Snakegourd	30.00	40.00	56.67	56.91
Brinjals	40.00	50.00	56.67	61.86
Ash-Plantains	50.00	60.00	77.50	