

EXCHANGE RATES (Rs. per unit)

	Week ending May 31	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	126.52	126.35	132.16
STG	192.61	189.81	204.54
Yen	1.25	1.22	1.68
Euro	164.87	162.13	163.50
INR (1)	2.25	2.27	2.36
SDR (As at 30 May, 2013)	189.31	188.55	199.72

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

	Week ending	Week ago	Year ago
Average Daily Interbank Volume (US\$ Mn.)	64.12	74.05	39.98
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (US\$)2			
1 Month	127.31	127.24	131.85
3 Months	128.81	128.87	134.17
Average Daily Interbank Forward Volume (US\$ mn)	23.74	25.67	16.83
Outstanding Forward Volume (US\$ mn) (As at 30 May, 2013)	1,053.43	1,022.25	1,172.93

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

INTEREST RATES (%)

	Week ending May 31	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	12.75	13.08	13.55
Treasury Bill Yield (Excluding 10% withholding tax)			
91 days	8.73	8.75	11.58
182 days	9.90	9.90	12.32
364 days	10.86	10.86	12.50
Central Bank Overnight Repurchase Rate (Repo)	7.00	7.00	7.75
Central Bank Overnight Reverse Repurchase Rate	9.00	9.00	9.75
Call Money Weekly Average (CMR)	9.00	9.00	9.88
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	9.00	9.01	9.96
7 days	9.62	9.75	10.39
1 Month	10.67	11.02	11.29
3 Months	11.90	11.97	12.16
6 Months	12.45	12.45	12.98
12 Months	12.97	12.96	13.76

	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

	May 2013	Month ago	Year ago
Commercial Bank Average Weighted Deposit Rate (AWDR)	10.74	10.70	8.28
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	13.90	13.83	10.38

	April 2013	Month ago	Year ago
Commercial Bank Average Weighted Lending Rate (AWLR)	16.45	16.36	14.36

	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

Call money rates remained between 8.99 and 9.00 percent during the week.
* AWPR - Average for the month of May 2013 - 13.11

Bankwise-AWPR	Week ending 31.05.13	Week ago
Bank of Ceylon	14.49	14.46
People's Bank	19.00	15.08
Hatton National Bank	13.03	13.53
Commercial Bank Of Ceylon	13.24	13.25
Sampath Bank	13.28	13.58
Seylan Bank	15.67	17.51
Union Bank of Colombo	15.11	16.91
Pan Asia Banking Corporation	14.25	14.25
Nations Trust Bank	13.05	13.70
DFCC Vardhana Bank	15.99	15.54
NDB Bank	13.72	13.21
Amana Bank	17.22	17.22
HSBC	10.95	11.30
Standard Chartered Bank	12.73	12.92
Citi Bank	11.66	12.21
Deutsche Bank	12.61	11.07
Habib Bank	12.78	14.11
Indian Bank	15.09	15.09
Indian Overseas Bank	16.00	14.33
MCB Bank	14.69	14.05
State Bank of India	15.97	15.97
Public Bank	15.00	15.00
ICICI Bank	12.69	13.37
Axis Bank	-	-

NARAHENPITA ECONOMIC CENTRE (Rs/Kg)

Item	Average 30.05.13	Week Ago
Rice		
Samba	70.00	70.00
Kekulu (Red)	56.00	58.00
Beans	110.00	100.00
Cabbage	100.00	100.00
Carrots	140.00	140.00
Tomatoes	80.00	90.00
Pumpkins	60.00	60.00
Snakegourd	80.00	90.00
Brinjals	80.00	70.00
Ash-Plantains	80.00	100.00
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)	14.00	13.00
Coconut (Each)	45.00	45.00
Fish		
Kelawalla	980.00	860.00
Balaya	480.00	475.00
Salaya	200.00	300.00
Paraw (Small)	720.00	890.00

AGRICULTURAL PRODUCTION

	2013* Jan-Mar	2012 Jan-Mar	% Change
Tea (Mn kg)	80.7	74.9	7.7
Rubber (Mn Kg)	33.2	41.9	-20.9
Coconuts (Mn nuts)	423.9	461.0	-8.0

* Provisional

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 30/05/2013

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price	Yield**	Average Selling Price	Yield**
08.50% 2013B	10	15/07/13	99.76	10.12	99.78	9.95
07.50% 2013A	10	01/08/13	99.53	10.02	99.56	9.83
06.75% 2013A	3	01/09/13	99.17	9.92	99.21	9.77
08.84% 2013A	2	05/10/13	99.49	10.21	99.53	10.10
07.50% 2013B	10	01/11/13	98.76	10.52	98.82	10.37
09.22% 2013A	2	21/11/13	99.39	10.53	99.47	10.36
06.60% 2014A	2	01/02/14	97.46	10.57	97.58	10.38
07.00% 2014A	4	01/03/14	97.37	10.68	97.47	10.54
11.75% 2014B	6	01/04/14	100.71	10.80	100.81	10.67
06.60% 2014B	4	01/06/14	96.10	10.79	96.20	10.68
11.25% 2014A	5	15/07/14	100.46	10.77	100.62	10.62
09.00% 2014A	2	01/10/14	97.91	10.69	98.05	10.58
06.20% 2015A	4	15/01/15	93.26	10.82	93.44	10.69
11.75% 2015A	6	15/03/15	101.23	10.95	101.41	10.84
06.20% 2015B	4	15/06/15	91.66	10.86	91.87	10.73
06.50% 2015A	5	15/07/15	91.75	10.94	91.95	10.83

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

Item	Week ending 31.05.13	Week ago	Month ago	Rs/Kg Year ago
Samba	62.32	63.93	60.25	68.41
Sudu Kekulu	52.54	52.55	49.93	56.29
Raw Red	50.70	51.60	48.74	52.35
Nadu	54.08	54.53	50.93	58.45

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 30 May '13	Week ago	Year ago
Inter-bank Call Money Turnover (a)	14,552	17,293	11,517
Central Bank Holdings(a)			
Treasury Bills	110,540	111,287	220,658

(a) Daily average for week

CREDIT CARDS *

	2013(a) End Feb	2012 End Dec	2011(b) End Dec
Total number of Active Cards	960,100	954,482	952,256
Local (accepted only locally)	59,392	59,572	60,049
Global (accepted globally)	900,708	894,910	892,207

* Issued by Licensed Commercial Banks
(a) Provisional

GOVERNMENT DEBT SECURITIES MARKET

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

Item/Week Ended	Week ending May 29 2013	Week ending May 22 2013
Outstanding Stock of Government Securities		
T-bills		
o/w, amounts held by PDs	765,352	768,782
o/w, amounts held by Foreign Investors	85,940	84,634
T-bonds		
o/w, amounts held by PDs	2,838,356	2,838,106
o/w, amounts held by Foreign Investors	34,661	31,322
Primary Issues		
o/w, amounts held by Foreign Investors	430,372	430,372
T-bills		
Amount Offered	15,000	15,000
Total Bids Received	40,232	31,133
Total Bids Accepted	23,652	16,258
T-bonds		
Amount Offered	0	0
Total Bids Received	0	0
Total Bids Accepted	0	0
Latest Primary Issues		
T-bills		
<= 91 days	8.73%	8.75%
<= 182 days	9.90%	9.90%
<= 364 days	10.86%	10.86%
T-bonds		
<2 year	0.00%	0.00%
Last Issue (02.08.12)	13.62%	13.62%
3 year	10.98%	10.98%
Last Issue (24.01.13)	14.10%	14.10%
4 year	14.10%	14.10%
Last Issue (02.08.12)	14.10%	14.10%
5 year	11.45%	11.45%
Last Issue (01.04.13)	10.97%	10.97%
6 year	10.97%	10.97%
Last Issue (01.03.13)	11.80%	11.80%
10 year	11.80%	11.80%
Last Issue (01.04.13)	12.21%	12.21%
15 year	12.21%	12.21%
Last Issue (01.02.13)	11.00%	11.00%
20 year	11.00%	11.00%
Last Issue (01.02.12)		

Item/Week Ended	Week ending May 29 2013	Week ending May 22 2013
Secondary Market Activities		
T-bills		
Outright Transactions		
Purchased	1,020	2,516
Sold	6,431	12,891
Repo Transactions		
Repurchase	30,220	46,653
Reverse Repurchase	8,006	9,600
T-bonds		
Outright Transactions		
Purchased	3,675	11,437
1.Sold	3,093	9,639
Repo Transactions		
Repurchase	132,043	153,206
Reverse Repurchase	15,306	20,310

Item/Week Ended	Week ending May 29 2013	Week ending May 22 2013
Secondary Market Weighted Average Yield Rates		
Treasury Bills		
Purchased		
<= 91 days	8.85%	8.80%
<= 182 days	10.00%	10.00%
<= 364 days	10.95%	10.85%
Sold		
<= 91 days	8.75%	8.60%
<= 182 days	9.90%	9.80%
<= 364 days	10.85%	10.75%
Treasury Bonds		
Purchased		
<= 1 year	0.00%	0.00%
<= 2 year	11.05%	10.90%
<= 3 year	11.10%	10.90%
<= 4 year	11.20%	10.95%
<= 5 year	11.17%	11.10%
<= 10 year	0.00%	0.00%
<= 15 year	0.00%	0.00%
>= 15 year	0.00%	0.00%
Sold		
<= 1 year	0.00%	0.00%
<= 2 year	10.95%	10.80%
<= 3 year	11.00%	10.80%
<= 4 year	11.05%	10.85%
<= 5 year	11.15%	11.05%
<= 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

COMMERCIAL PAPER ISSUES (1)

	2013 End Feb	2012 End Dec	2011 End Dec
Total issues - Cumulative (Rs bn)	3.9	2.2	36.9
Outstanding (as at end of the period) (Rs bn)	10.3	10.7	10.6

* Provisional
(1) Based on the information provided by Licensed Commercial Banks and Licensed Specialised Banks.

OPEN MARKET OPERATIONS

	27.05.2013	28.05.2013	29.05.2013	30.05.2013	31.05.2013
Repo Auction					
Amount Offered (Rs bn)	-	-	-	-	-
Bids received (Rs bn)	-	-	-	-	-
Amount accepted (Rs bn)	-	-	-	-	-</