

**EXCHANGE RATES (Rs. per unit)**

	Week ending June 21	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	128.46	127.98	132.46
STG	199.24	200.94	207.72
Yen	1.32	1.35	1.66
Euro	169.97	170.81	167.76
INR (1)	2.16	2.20	2.36
SDR (As at 20 June, 2013)	194.36	194.47	201.97

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	Week ago	Year ago
(spot, tom and cash transactions among commercial banks)	64.88	54.43	51.76

Forward Transactions Forward Rates (US\$2)

	1 Month	3 Months
1 Month	129.39	128.07
3 Months	130.50	129.27

Average Daily Interbank Forward Volume (US\$ mn)

	2013	Month ago	Year ago
Volume (US\$ mn)	20.76	24.16	20.03

Outstanding Forward Volume (US\$ mn) (As at 20 June, 2013) 1,095.93 1,087.42 1,146.60

In nominal terms the Rupee depreciated against the US\$, STG, Yen, Euro and SDR while it appreciated against the INR.

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

**GOVERNMENT SECURITIES MARKET**

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

Item/Week Ended	Week ending June 19 2013	Week ending June 12 2013
<b>Outstanding Stock of Government Securities</b>	<b>Rs. Mn</b>	<b>Rs. Mn</b>
T-bills	Outstanding 806,104	779,125
	o/w, amounts held by PDs 90,705	84,109
	o/w, amounts held by Foreign Investors 74,047	70,594
T-bonds	Outstanding 2,836,748	2,845,074
	o/w, amounts held by PDs 36,095	32,893
Primary Issues	o/w, amounts held by Foreign Investors 424,708	427,116
T-bills	Amount Offered 12,000	12,000
	Total Bids Received 30,238	25,941
	Total Bids Accepted 10,751	14,946
T-bonds	Amount Offered 13,000	0
	Total Bids Received 28,850	0
	Total Bids Accepted 13,100	0
Latest Primary Issues	Yield Rates	
T-bills	<= 91 days 8.66%	8.67%
	<182 days 9.80%	9.80%
	<364 days 10.85%	10.85%
T-bonds	Last Issue 0.00%	0.00%
<2 year	Last Issue (02.08.12) 13.62%	13.62%
2 year	Last Issue (24.01.13) 10.98%	10.98%
3 year	Last Issue (02.08.12) 14.10%	14.10%
4 year	Last Issue (01.04.13) 11.45%	11.45%
5 year	Last Issue (01.03.13) 10.97%	10.97%
6 year	Last Issue (01.04.13) 11.80%	11.80%
10 year	Last Issue (01.02.13) 12.21%	12.21%
15 year	Last Issue (17.06.13) 12.15%	11.00%
20 year		
Secondary Market Activities		
T-bills	Rs.Mn	Rs.Mn
Outright Transactions	Purchased 1,045	673
	Sold 13,601	4,612
Repo Transactions	Repurchase 54,911	47,444
	Reverse Repurchase 27,025	10,650
T-bonds	Purchased 10,473	9,737
Outright Transactions	8,823	12,420
Repo Transactions	Repurchase 157,723	148,234
	Reverse Repurchase 21,723	23,238

**INTEREST RATES (%)**

	2013 (a) April	2012 April	% Change
<b>Central Government Employees (1978 = 100) (b)</b>	5,483.2	5,304.7	3.4
<b>Workers in Wages Boards</b>			
Trades (1978 = 100)	3,889.8	3,662.5	6.2
Agriculture	4,434.6	4,433.9	0.0
Industry & Commerce	3,248.1	2,402.1	35.2
Services	2,313.2	1,851.8	24.9
<b>(a) Provisional</b>			
<b>(b) Non-executive officers and minor employees</b>			

**INTEREST RATES (%)**

	2013 (a) April	2012 April	% Change
<b>Commercial Bank Average Weighted Prime Lending Rate (AWPR)</b>	12.37	12.69	13.59
<b>Treasury Bill Yield (Excluding 10% withholding tax)</b>			
91 days	8.66	8.67	10.95
182 days	9.80	9.80	12.29
364 days	10.85	10.85	12.67
<b>Central Bank Overnight Repurchase Rate (Repo)</b>	7.00	7.00	7.75
<b>Central Bank Overnight Reverse Repurchase Rate</b>	9.00	9.00	9.75
<b>Call Money Weekly Average (CMR)</b>	8.56	8.55	10.59
<b>Sri Lanka Inter Bank Offer Rate (SLIBOR)</b>			
1 day	8.61	8.58	10.70
7 days	9.24	9.27	11.00
1 Month	10.10	10.01	11.50
3 Months	11.44	11.63	12.08
6 Months	12.22	12.29	12.98
12 Months	12.86	12.86	13.55
<b>Saving Deposits - Commercial Banks</b>	0.75-10.50	0.75-10.50	7.5-8.50
<b>One Year Fixed Deposits - Commercial Banks</b>	5.00-16.50	5.00-17.00	7.4-13.25
<b>Commercial Bank Average Weighted Deposit Rate (AWDR)</b>	10.74	10.70	8.28
<b>Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)</b>	13.90	13.83	10.38
<b>Commercial Bank Average Weighted Lending Rate (AWLR)</b>	16.45	16.36	14.36

Source: Primary Auctions and Primary Dealer Weekly Reporting System

**NARAHENPITA ECONOMIC CENTRE (Rs/Kg)**

**Retail Prices**

Item	Average 19.06.13	Week Ago
<b>Rice</b>		
Samba	70.00	70.00
Kekulu (Red)	54.00	56.00
<b>Beans</b>	140.00	140.00
Cabbage	120.00	120.00
Carrots	160.00	180.00
Tomatoes	140.00	120.00
Pumpkins	60.00	70.00
Snakegourd	90.00	100.00
Brinjals	70.00	80.00
Ash-Plantains	80.00	80.00
<b>Red-Onions (Imported)</b>	n.a.	n.a.
<b>Big-Onions (Imported)</b>	70.00	70.00
<b>Potatoes (Imported)</b>	220.00	220.00
<b>Dried Chillies (Imported)</b>	160.00	160.00
<b>Eggs (Red) (Each)</b>	17.00	17.00
<b>Coconut (Each)</b>	45.00	45.00
<b>Fish</b>		
Kelawalla	850.00	700.00
Balaya	500.00	450.00
Salaya	450.00	380.00
Paraw (Small)	980.00	1050.00

Note: Narahenpita Economic Centre Prices were not received for the week ending 07/06/2013.

**BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 21/06/2013**

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price	Yield**	Average Selling Price	Yield**
07.50% 2013A	10	10/08/13	99.59	9.94	99.74	9.51
08.75% 2013A	3	01/09/13	99.38	9.75	99.43	9.48
08.84% 2013A	2	05/10/13	99.61	10.01	99.69	9.77
07.50% 2013B	10	01/11/13	98.97	10.33	99.02	10.19
09.22% 2013A	2	21/11/13	99.24	10.54	99.51	10.38
06.60% 2013A	2	01/11/13	97.67	10.58	97.78	10.38
07.00% 2014A	4	01/03/14	97.64	10.56	97.75	10.39
11.75% 2014B	6	01/04/14	100.66	10.79	100.77	10.64
06.60% 2014B	4	01/06/14	96.27	10.63	96.38	10.70
11.25% 2014A	5	15/07/14	100.41	10.81	100.55	10.68
09.00% 2014A	2	01/10/14	98.03	10.66	98.18	10.53
06.20% 2015A	4	15/01/15	93.80	10.73	93.78	10.60
11.75% 2015A	6	15/03/15	101.27	10.90	101.51	10.75
08.20% 2015B	4	15/06/15	91.80	10.30	91.98	10.79
06.50% 2015A	5	15/07/15	92.08	10.87	92.32	10.73
11.00%	6	01/08/15	100.15	10.91	100.39	10.77

**MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE**

Item	Week ending 21.06.13	Week ago	Month ago	Rs/Kg Year ago
Samba	63.46	63.50	62.81	68.41
Sudu Kekulu	52.52	52.58	52.50	56.23
Raw Red	50.50	50.52	50.83	52.35
Nadu	54.54	54.50	54.40	58.45

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

	20 June '13	Week ending 20 June '13	Week ago	Year ago
Inter-bank Call Money Turnover (a)	9,076	5,300	13,002	
Central Bank Holdings(a)				
Treasury Bills	106,524	99,956	230,505	

(a) Daily average for week

**CREDIT CARDS**

	2013(a) Feb	2012 Feb	2011(b) 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
Outstanding balance (Rs mn)	44,882	44,190	44,445
Local (accepted only locally)	861	1,155	1,183
Global (accepted only globally)	43,820	43,035	43,262

\* Issued by Licensed Commercial Banks

(a) Provisional

**WAGE RATE INDICES**

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	February 2012	Month ago	Year ago
Saving Deposits - NSB	5.00	5.00	5.00
One Year Fixed Deposits - NSB	12.50	12.50	9.00
	(20 Yrs)	(30 Yrs)	(30 Yrs)
	13.06.13	13.06.13	30.05.13

	February 2012	Month ago	Year ago
Treasury Bonds Auction Coupon rate	9.00	9.00	9.00
Weighted Average Yield (Excluding 10% withholding tax)	12.15	12.50	12.50

Call money rates remained between 8.50 and 8.75 percent during the week.  
\* AWPR - Average for the month of May 2013 - 13.11

**Bankwise-AWPR**

	Week ending 21.06.13	Week Ago
Bank of Ceylon	13.93	14.12
People's Bank	13.96	13.96
Hatton National Bank	13.01	12.96
Commercial Bank Of Ceylon	12.83	12.83
Sampath Bank	13.54	13.08
Seylan Bank	14.53	14.87
Union Bank of Colombo	16.81	16.45
Pan Asia Banking Corporation	13.25	13.25
Nations Trust Bank	12.57	13.10
DFCC Vardhana Bank	15.58	15.58
NDB Bank	12.82	12.79
Amana Bank	17.22	17.22
HSBC	10.17	10.83
Standard Chartered Bank	12.20	12.37
Citi Bank	11.75	13.47
Deutsche Bank	9.83	12.15
Habib Bank	12.09	12.01
Indian Bank	14.61	14.61
Indian Overseas Bank	13.86	13.86
MCB Bank	13.63	14.26
State Bank of India	15.66	15.66
Public Bank	15.00	15.00
ICICI Bank	13.63	12.69
Axis Bank	-	-

**OPEN MARKET OPERATIONS**