

ECONOMIC INDICATORS

28 - 06 - 2013

EXCHANGE RATES
(Rs. per unit)

	Week ending June 28	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	130.44	128.46	133.96
STG	199.08	199.24	208.70
Yen	1.32	1.32	1.69
Euro	170.33	169.97	167.31
INR (1)	2.16	2.16	2.35
SDR (As at 27 June, 2013)	194.42	194.36	201.53

	April 2013	Month ago	Year ago
Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month	61.50	17.00	0.00
Purchases	18.00	0.00	153.70
Sales			
	Week ending	Week ago	Year ago
Average Daily Interbank Volume (US\$ Mn.)	79.67	64.88	56.52
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (US\$)2			
1 Month	130.09	129.39	134.15
3 Months	131.02	130.50	136.69
Average Daily Interbank Forward Volume (US\$ mn)	30.93	20.76	30.90
Outstanding Forward Volume (US\$ mn) (As at 27 June, 2013)	1,142.50	1,095.93	1,191.63
In nominal terms the Rupee depreciated against the US\$, Euro and SDR while it appreciated against the STG.			

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

INTEREST RATES
(%)

	Week ending June 28	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	12.09	12.37	13.39
Treasury Bill Yield (Excluding 10% withholding tax)			
91 days	8.66	8.66	11.04
182 days	9.70	9.80	12.47
364 days	10.66	10.85	12.78
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)	8.55	8.56	10.50
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	8.75	8.61	10.37
7 days	9.29	9.24	10.98
1 Month	10.09	10.10	11.47
3 Months	11.54	11.44	12.17
6 Months	12.31	12.22	13.13
12 Months	12.92	12.86	13.82

	February 2013	Month ago	Year ago
Saving Deposits – Commercial Banks	0.75-10.50	0.75-10.50	0.75-8.50
One Year Fixed Deposits – Commercial Banks	5.00-16.50	5.00-17.00	7.43-12.25

	June 2013	Month ago	Year ago
Commercial Bank Average Weighted Deposit Rate (AWDR)	10.56	10.74	8.38
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	13.61	13.90	10.78

	May 2013	Month ago	Year ago
Commercial Bank Average Weighted Lending Rate (AWLR)	16.25	16.45	14.59

	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)	13.06.13	13.06.13	30.05.13

	9.00	9.00	9.00
Treasury Bonds Auction Coupon rate			
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 28.06.13	Week Ago
Bank of Ceylon	13.49	13.93
People's Bank	13.96	13.96
Hatton National Bank	12.02	13.01
Commercial Bank Of Ceylon	12.09	12.83
Sampath Bank	12.53	12.54
Seylan Bank	13.50	14.53
Union Bank of Colombo	15.34	16.81
Pan Asia Banking Corporation	13.25	13.25
Nations Trust Bank	12.47	12.57
DFCC Vardhana Bank	14.62	15.58
NDB Bank	12.62	12.82
Amana Bank	17.22	17.22
HSBC	10.80	10.77
Standard Chartered Bank	12.04	12.20
Citi Bank	12.42	11.75
Deutsche Bank	11.64	9.83
Habib Bank	11.75	12.09
Indian Bank	14.61	14.61
Indian Overseas Bank	13.86	13.86
MCB Bank	14.62	13.63
State Bank of India	15.66	15.66
Public Bank	15.00	15.00
ICICI Bank	12.00	13.63
Axis Bank	-	-

NARAHENPITA ECONOMIC CENTRE
(Rs/Kg)

Retail Prices	Average 26.06.13	Week Ago
Item		
Rice		
Samba	70.00	70.00
Kekulu (Red)	56.00	54.00
Beans	140.00	140.00
Cabbage	120.00	120.00
Carrots	180.00	160.00
Tomatoes	140.00	140.00
Pumpkins	80.00	60.00
Snakegourd	120.00	90.00
Brinjals	80.00	70.00
Ash-Plantains	120.00	80.00
Red-Onions (Imported)	n.a.	n.a.
Big-Onions (Imported)	80.00	80.00
Potatoes (Imported)	70.00	70.00
Dried Chillies (Imported)	220.00	220.00
Dhal (Indian)	150.00	160.00
Eggs (Red) (Each)	17.00	17.00
Coconut (Each)	45.00	45.00
Fish		
Kelawalla	740.00	850.00
Balaya	580.00	500.00
Salaya	320.00	450.00
Paraw (Small)	720.00	980.00

WAGE RATE INDICES

	2013 (a) April	2012 April	% Change
Central Government Employees (1978 = 100) (b)	5,483.2	5,304.7	3.4
Workers in Wages Boards			
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
(a) Provisional (b) Non-executive officers and minor employees			

BUYING AND SELLING PRICES OF TREASURY BONDS
Quoted by primary dealers on 27/06/2013

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price	Yield**	Average Selling Price	Yield**
07.50% 2013A	10	10/08/13	99.75	9.81	99.79	9.41
08.75% 2013A	3	01/09/13	99.46	9.63	99.49	9.41
08.84% 2013A	2	05/10/13	99.70	9.79	99.74	9.64
07.50% 2013B	10	01/11/13	99.08	10.13	99.12	10.03
09.22% 2013A	2	21/11/13	99.51	10.39	99.59	10.19
06.60% 2014A	2	01/02/14	97.75	10.57	97.87	10.36
07.00% 2014A	4	01/03/14	97.66	10.63	97.81	10.39
11.75% 2014B	6	01/04/14	100.69	10.72	100.82	10.54
06.60% 2014B	4	01/06/14	96.40	10.76	96.52	10.62
11.25% 2014A	5	15/07/14	100.45	10.77	100.60	10.62
09.00% 2014A	2	01/10/14	98.08	10.64	98.22	10.52
06.20% 2015A	4	15/01/15	93.76	10.67	93.92	10.55
11.75% 2015A	6	15/03/15	101.15	10.97	101.38	10.83
06.20% 2015B	4	15/06/15	91.83	10.93	92.00	10.82
06.50% 2015A	5	15/07/15	92.07	10.92	92.28	10.79
11.00% 2015A	6	01/08/15	100.06	10.96	100.29	10.83

MARANDAGAHAMULA AVERAGE
WHOLESALE PRICE OF RICE

Item	Week ending 28.06.13	Week ago Avg	Month ago	Rs/Kg Year ago
Samba	62.92	63.46	62.81	68.41
Sudu Kekulu	52.50	52.52	52.50	56.29
Raw Red	50.48	50.50	50.83	52.35
Nadu	53.94	54.54	54.40	58.45

MONEY MARKET ACTIVITY
- VOLUMES (Rs. Mn)

	Week ending 27 June'13	Week ago	Year ago
Inter-bank Call Money Turnover (a)	8,279	9,076	9,515
Central Bank Holdings(a)			
Treasury Bills	107,263	106,254	224,995

(a) Daily average for week

COMMERCIAL PAPER ISSUES (1)

	2013 End Mar*	2012 End Feb	2011 End Dec
Total issues - Cumulative (Rs bn)	6.9	3.9	36.9
Outstanding (as at end of the period) (Rs bn)	8.8	10.3	10.6
* Provisional (1) Based on the information provided by Licensed Commercial Banks and Licensed Specialised Banks.			

CREDIT CARDS *

	2013(a) End Feb	2012 End Jan	2011(b) End Dec
Total number of Active Cards Local (accepted only locally)	966,399	960,100	952,256
Global (accepted only locally)	59,166	59,392	60,049
Global (accepted globally)	907,233	900,708	892,207

Outstanding balance (Rs mn)	44,970	44,682	44,445
Local (accepted only locally)	1,163	861	1,183
Global (accepted only globally)	43,808	43,820	43,262

* Issued by Licensed Commercial Banks
(a) ProvisionalGOVERNMENT DEBT
SECURITIES MARKET

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

Item/Week Ended	Week ending June 26 2013 Rs. Mn	Week ending June 19 2013 Rs. Mn
Outstanding Stock of Government Securities		
T-bills		
Outstanding	805,990	806,104
o/w, amounts held by PDs	86,053	90,705
o/w, amounts held by Foreign Investors	76,001	74,047
T-bonds		
Outstanding	2,836,753	2,836,748
o/w, amounts held by PDs	33,446	36,095
Primary Issues		
o/w, amounts held by Foreign Investors	418,691	424,708
T-bills		
Amount Offered	12,000	12,000
Total Bids Received	54,737	30,238
Total Bids Accepted	42,439	10,751
T-bonds		
Amount Offered	0	13,000
Total Bids Received	0	28,850
Total Bids Accepted	0	13,100
Latest Primary Issues		
T-bills		
<= 91 days	8.66%	8.66%
<182 days	9.70%	9.80%
<364 days	10.66%	10.85%
T-bonds		
<2 year		
Last Issue (02.08.12)	0.00%	0.00%
2 year	13.62%	13.62%
Last Issue (24.01.13)	10.98%	10.98%
3 year	14.10%	14.10%
Last Issue (02.08.12)	14.10%	14.10%
4 year	11.45%	11.45%
Last Issue (01.04.13)	10.97%	10.97%
5 year	11.80%	11.80%
Last Issue (01.03.13)	12.21%	12.21%
10 year	12.15%	12.15%
Last Issue (01.04.13)		
15 year		
Last Issue (01.02.13)		
20 year		
Last Issue (17.06.13)		
Secondary Market Activities		
T-bills	Rs.Mn	Rs.Mn
Outright Transactions		
Purchased	2,573	1,045
Sold	12,392	13,601
Repo Transactions		
Repurchase	53,910	54,911
Reverse Repurchase	27,046	27,025
T-bonds		
Outright Transactions		
Purchased	11,736	10,473
1.Sold	12,694	8,823
Repo Transactions		
Repurchase	154,479	157,723
Reverse Repurchase	20,014	21,723
Item/Week Ended	Week Ending June 26 2013	Week Ending June 19 2013
Secondary Market		
Weighted Average	After tax	After tax
Yield Rates		
Treasury Bills		
Purchased		
<= 91 days	8.65%	8.75%
<= 182 days	9.80%	9.75%
<= 364 days	10.85%	10.90%
Sold		
<= 91 days	8.60%	8.50%
<= 182 days	9.70%	9.50%
<= 364 days	10.75%	10.80%
Treasury Bonds		
Purchased		
<= 1 year	0.00%	0.00%
<= 2 year	11.05%	11.10%
<= 3 year	11.00%	11.05%
<= 4 year	11.10%	11.00%
<= 5 year	11.25%	11.30%
<= 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%	11.00%
<= 3 year	11.00%	11.05%
<= 4 year	11.10%	11.00%
<= 5 year	11.23%	11.20%
<= 10 year	0.00%	0.00%
<= 15 year	0.00%	0.00%
> 15 year	0.00%	0.00%

	2013** March	Month ago	Year ago
Industrial Production Index (IPI)(a) (2010 = 100)	117.0	118.9	-1.6

	Jan-Dec 2011	Jan-Dec 2010
Public Sector Major Industrial Output Index (1997 = 100)	85.5	70.7

* Provisional
(a) IPI based on ISIC Revision 4 Classification

PRICE INDICES

	June 2013	Month ago	Year ago
Colombo Consumers' Price Index (CCPI) (2006/07 = 100)	176.5	173.9	165.2
Annual Average Change %	8.6	8.8	5.8
Year-on-Year Change %	6.8	7.3	9.3

	June 2013	Month ago	Year ago
Core Inflation - (CCPI) (2006/07 = 100)	166.8	166.6	159.9
Annual Average Change %	6.4	6.6	5.7
Year-on-Year Change %	4.3	5.7	5.8

	March 2013*	Month ago	Year ago
Wholesale Price Index (WPI) (1974 = 100)	4,813.7	4,717.4	4,323.3
Annual Average Change %	9.2	7.7	2.6

*Provisional

AGRICULTURAL PRODUCTION

	2013* Jan-Apr	2012 Jan-Apr	% Change
Tea (Mn kg)	114.3	105.0	8.9
Rubber (Mn Kg)	44.4	55.7	-20.3
Coconuts (Mn nuts)	637.8	718.8	-11.3

Source: Primary Auctions and Primary Dealer Weekly Reporting System

EXTERNAL FINANCE

	2013(a) End March	2012 End Dec	% Change
External Assets			
Total Reserves (b)	US \$ Mn 8,507.7	8,357.2	1.8
Gross Official Reserves (b)	Rs Mn 1,078,776.11	1,062,705.7	1.5
Workers' Remittances (C)			
Inflows	US\$ Mn 5,985.3	5,144.8	16.3
Outflows	Rs Mn 69,276.8	61,133.2	13.3
Workers' Remittances			
Inflows	US\$ Mn 5,985.3	5,144.8	16.3
Outflows	Rs Mn 69,276.8	61,133.2	13.3
Net	US\$ Mn 5,339.0	4,583.2	16.5
(a) Provisional (b) By end April 2013, the total level of foreign reserves were equivalent to 5.6 months of imports and the gross official reserves were equivalent to 4.5 months of imports. (c) Data on workers' remittances outflows are published on quarterly basis.	Rs Mn 681,714.3	506,029.5	34.6

INTERNATIONAL COMMODITY
PRICES