

ECONOMIC INDICATORS

05 - 07 - 2013

EXCHANGE RATES (Rs. per unit)

	Week ending July 05	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	130.59	130.44	133.63
STG	196.40	199.08	208.27
Yen	1.30	1.32	1.67
Euro	168.35	170.33	167.40
INR (1)	2.17	2.16	2.45
SDR (As at 04 July, 2013)	195.75	194.42	202.35

	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			

(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 July 03 2013	Week ending June 26 2013	2013	2013
Outstanding Stock of Government Securities				
T-bills	Outstanding 795,972	805,990		
	o/w, amounts held by PDs 92,397	86,053		
T-bonds	Outstanding 2,844,872	836,753		
	o/w, amounts held by PDs 32,488	33,446		
Government Securities held by Foreign Investors	494,692			
Primary Issues	Amount Offered 12,000	12,000		
	Total Bids Received 31,359	54,737		
	Total Bids Accepted 10,618	42,439		
T-bonds	Amount Offered 0	0		
	Total Bids Received 0	0		
	Total Bids Accepted 0	0		
Latest Primary Issues	Yield Rates			
T-bills	<= 91 days 8.65%	8.66%		
	<182 days 9.70%	9.70%		
	<364 days 10.66%	10.66%		
T-bonds	Last Issue 0.00%	0.00%		
<2 year	Last Issue (02.08.12) 13.62%	13.62%		
3 year	Last Issue (24.01.13) 10.98%	10.98%		
4 year	Last Issue (02.08.12) 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 (17.06.13) 12.15%	12.15%		

Secondary Market Activities	Rs.Mn	Rs.Mn
T-bills		
Outright Transactions		
	Purchased 7,706	2,573
	Sold 25,888	12,392
Repo Transactions		
	Repurchase 56,930	53,910
	Reverse Repurchase 12,315	27,046
T-bonds		
Outright Transactions		
	Purchased 13,816	11,736
	Sold 17,415	12,694
Repo Transactions		
	Repurchase 148,852	154,479
	Reverse Repurchase 24,745	20,014

Item/Week Ended	Week ending July 03 2013	Week ending June 26 2013	After tax	After tax
Secondary Market Weighted Average Yield Rates				
Treasury Bills				
Purchased	<= 91 days 8.65%	8.65%		
	<182 days 9.75%	9.80%		
	<= 364 days 10.65%	10.85%		
Sold	<= 91 days 8.60%	8.60%		
	<182 days 9.65%	9.70%		
	<= 364 days 10.60%	10.75%		

Source: Primary Auctions and Primary Dealer Weekly Reporting System	February 2013	Month ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	11.94	12.09	13.39
Treasury Bill Yield (Excluding 10% withholding tax)			
91 days	8.65	8.66	11.12
182 days	9.70	9.70	12.61
364 days	10.66	10.66	12.88
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)	8.70	8.55	10.41
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	8.72	8.75	10.49
7 days	9.21	9.29	11.03
1 Month	9.96	10.09	11.52
3 Months	11.08	11.54	12.18
6 Months	11.89	12.31	13.27
12 Months	12.77	12.92	13.92
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	5.74-13.25
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	13.61	13.90	10.78
Commercial Bank Average Weighted Lending Rate (AWLR)	16.25	16.45	14.59

NARAHENPITA ECONOMIC CENTRE (Rs/Kg)

Retail Prices	Average	Week Ago
Rice	04.07.13	Week Ago
Samba	70.00	70.00
Kekulu (Red)	54.00	56.00
Beans	130.00	140.00
Cabbage	140.00	120.00
Carrots	180.00	180.00
Tomatoes	160.00	140.00
Pumpkins	80.00	80.00
Snakegourd	120.00	120.00
Brinjals	120.00	80.00
Ash-Plantains	120.00	120.00
Red-Onions (Imported)	n.a.	n.a.
Big-Onions (Imported)	80.00	80.00
Potatoes (Imported)	100.00	70.00
Dried Chillies (Imported)	220.00	220.00
Dhal (Indian)	160.00	150.00
Eggs (Red) (Each)	15.00	17.00
Coconut (Each)	45.00	45.00
Fish		
Kelawalla	720.00	740.00
Balaya	n.a.	580.00
Salya	290.00	320.00
Paraw (Small)	740.00	720.00

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 04/07/2013

Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price	Yield**	Average Selling Price	Yield**
07.50% 2013A	10	10/08/13	99.81	9.68	99.85	9.23
08.75% 2013A	3	01/09/13	99.53	9.53	99.56	9.30
08.84% 2013A	2	05/10/13	99.74	9.68	99.78	9.53
07.50% 2013B	10	01/11/13	99.14	10.10	99.17	10.00
09.22% 2013A	2	21/11/13	99.58	10.25	99.67	10.00
06.60% 2014A	2	01/02/14	97.82	10.63	97.94	10.35
07.00% 2014A	4	01/03/14	97.73	10.63	97.88	10.38
11.75% 2014B	6	01/04/14	100.71	10.87	100.84	10.49
06.60% 2014B	4	01/06/14	96.46	10.78	96.58	10.63
11.25% 2014A	5	15/07/14	100.47	10.75	100.61	10.60
09.00% 2014A	2	01/10/14	98.21	10.55	98.32	10.45
06.20% 2015A	4	15/01/15	93.93	10.60	94.06	10.50
11.75% 2015A	6	15/03/15	101.19	10.94	101.39	10.81
06.20% 2015B	4	15/06/15	91.91	10.92	92.07	10.82
06.50% 2015A	5	15/07/15	92.06	10.96	92.25	10.85
11.00% 2015A	6	01/08/15	100.05	10.96	100.28	10.84

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE

Item	Week ending 05.07.13	Week ago	Month ago	Rs/Kg Year ago
Samba	62.53	62.92	62.81	68.41
Sudu Kekulu	50.78	52.50	52.50	56.29
Raw Red	50.10	50.48	50.83	52.35
Nadu	53.55	53.94	54.40	58.45

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)

	Week ending 04 July '13	Week ago	Year ago
Inter-bank Call Money Turnover (a)	10,563	8,279	10,825
Central Bank Holdings(a)			
Treasury Bills	50,016	107,263	212,378
(a) Daily average for week			

CREDIT CARDS *

	2013(a) End Mar	2012 End Feb	2011(b) End Dec
Total number of Active Cards	966,399	960,100	952,256
Local (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)	43,807	43,820	43,262

* Issued by Licensed Commercial Banks
(a) Provisional

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

INTEREST RATES (%)

	Week ending July 05	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	11.94	12.09	13.39
Treasury Bill Yield (Excluding 10% withholding tax)			
91 days	8.65	8.66	11.12
182 days	9.70	9.70	12.61
364 days	10.66	10.66	12.88
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)	8.70	8.55	10.41
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	8.72	8.75	10.49
7 days	9.21	9.29	11.03
1 Month	9.96	10.09	11.52
3 Months	11.08	11.54	12.18
6 Months	11.89	12.31	13.27
12 Months	12.77	12.92	13.92
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	5.74-13.25
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	13.61	13.90	10.78
Commercial Bank Average Weighted Lending Rate (AWLR)	16.25	16.45	14.59
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
(30 Yrs)			
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 9.00 percent during the week.
* AWPR - Average for the month of May 2013 - 13.11

Bankwise-AWPR	Week ending 05.07.13	Week Ago
Bank of Ceylon	13.68	13.49
People's Bank	14.97	13.96
Hatton National Bank	11.70	12.02
Commercial Bank of Ceylon	11.03	12.09
Sampanth Bank	11.72	12.53
Seylan Bank	12.98	13.50
Union Bank of Colombo	15.90	15.34
Pan Asia Banking Corporation	13.25	13.25
Nations Trust Bank	12.21	12.47
DFCC Vardhana Bank	14.53	14.62
NDB Bank	12.27	12.62
Amana Bank	17.22	17.22
HSBC	12.17	10.80
Standard Chartered Bank	11.50	12.04
Citi Bank	13.00	12.42
Deutsche Bank	11.13	11.64
Habib Bank	11.75	11.75
Indian Bank	14.61	14.61
Indian Overseas Bank	12.47	13.86
MCB Bank	12.64	14.62
State Bank of India	15.03	15.66
Public Bank	14.50	15.00
ICICI Bank	12.00	12.00
Axis Bank	-	-

OPEN MARKET OPERATIONS

	01.07.2013	02.07.2013	03.07.2013	04.07.2013	05.07.2013
Repo Auction					
Amount Offered (Rs bn)	35.00	39.00	39.00	39.00	33.00
Bids received (Rs bn)	29.43	35.15	35.18	37.50	29.44
Amount accepted (Rs bn)	29.43	35.05	35.18	37.50	29.44
Weighted Average Yield (Yield % p.a.)	7.78	7.79	7.79	7.79	7.80
Standing Facilities (Volumes)					
Repo (Rs bn)	5.64	3.62	2.02	1.15	3.16
Reverse Repo (Rs bn)	-	-	-	-	-

AVERAGE WHOLESALE PRICES PETTAH MARKET

	Week ending 04.07.13	Week ago	Month ago	Year ago
Rice (Rs/Kg)				
Samba	65.00	65.50	64.50	65.58