

EXCHANGE RATES (Rs. per unit)			
	Week ending Mar 01	Week ago	Year ago
Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)			
US\$	127.44	127.19	121.91
STG	193.29	194.01	194.14
Yen	1.38	1.37	1.50
Euro	166.49	167.76	162.64
INR (1)	2.35	2.34	2.49
SDR (As at 28 February, 2013)	193.12	193.50	187.49
Central Bank purchases and sales of foreign exchange from commercial banks at market rates (US\$ Mn.) - total for Month	December 2012	Month ago	Year ago
Purchases	77.00	0.00	65.00
Sales	6.30	7.85	586.18
Forward Transactions Forward Rates (US\$)2			
1 Month	128.20	127.91	120.57
3 Months	130.02	129.78	121.68
Average Daily Interbank Forward Volume (US\$ mn)	44.09	53.70	62.96
Average Daily Interbank Forward Volume (US\$ mn)	16.58	20.92	13.24
Outstanding Forward Volume (US\$ mn) (As at 28 February, 2013)	897.40	963.36	1,512.92
In nominal terms the Rupee appreciated against the US\$, Yen and SDR while it depreciated against the US\$, Yen and INR.			

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

INTEREST RATES (%)			
	Week ending March 01	Week ago	Year ago
Commercial Bank Average Weighted Prime Lending Rate (AWPR)	14.42	14.35	11.95
Treasury Bill Yield (Excluding 10% withholding tax)			
91 days	9.09	9.10	9.51
182 days	10.08	10.08	9.64
364 days	11.10	11.10	10.19
Central Bank Overnight Repurchase Rate (Repo)	7.50	7.50	7.50
Central Bank Overnight Reverse Repurchase Rate	9.50	9.50	9.00
Call Money Weekly Average (CMR)	9.44	9.46	9.54
Sri Lanka Inter Bank Offer Rate (SLIBOR)			
1 day	9.51	9.55	9.62
7 days	10.14	10.31	9.98
1 Month	12.30	12.33	10.23
3 Months	13.16	13.16	10.50
6 Months	13.66	13.66	10.78
12 Months	14.31	14.30	11.05
Saving Deposits - Commercial Banks	0.75-10.50	0.75-10.50	1.00-8.50
One Year Fixed Deposits - Commercial Banks	5.00-16.00	5.00-16.00	5.55-11.00
February 2013	Month ago	Year ago	
Commercial Bank Average Weighted Deposit Rate (AWDR)	10.56	10.38	7.55
Commercial Bank Average Weighted Fixed Deposit Rate (AWFDR)	13.82	13.53	9.37
December 2012	Month ago	Year ago	
Commercial Bank Average Weighted Lending Rate (AWLR)	15.98	15.74	13.44
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
(05 Yrs & 05 Mths)	12.02	12.02	12.02
(10 Yrs & 10 Mths)	8.50	8.00	7.00
Treasury Bonds Auction	12.02	12.02	12.02
Coupon rate	8.50	8.00	7.00
Weighted Average Yield (Excluding 10% withholding tax)	10.73	10.97	11.76
Call money rates remained between 9.35 to 9.60 percent during the week.			
* AWPR - Average for the month of February 2013 - 14.38			

NARAHENPITA ECONOMIC CENTRE (Rs/Kg)			
Item	Average 28.02.13	Week Ago	Year Ago
Rice			
Samba	70.00	70.00	
Kekulu (Red)	58.00	58.00	
Beans	180.00	140.00	
Cabbage	100.00	100.00	
Carrots	160.00	140.00	
Pumpkins	120.00	160.00	
Snakegourd	60.00	60.00	
Brinjals	100.00	100.00	
Ash-Plantains	120.00	120.00	
Red-Onions (Imported)	140.00	n.a.	
Potatoes (Imported)	90.00	80.00	
Potatoes (Imported)	80.00	80.00	
Dried Chillies (Imported)	240.00	240.00	
Dhal (Indian)	150.00	140.00	
Eggs (Red) (Each)	15.00	15.00	
Coconut (Each)	38.00	38.00	
Fish			
Kelawalla	580.00	610.00	
Balaya	390.00	350.00	
Salaya	180.00	220.00	
Paraw (Small)	790.00	790.00	

AGRICULTURAL PRODUCTION			
	2013*	2012	% Change
Tea (Mn kg)	2013	2012	3.6
Rubber (Mn Kg)	150.1	158.2	-5.1
Coconuts (Mn nuts)	2,939.5	2,808.0	4.7
* Provisional			

BUYING AND SELLING PRICES OF TREASURY BONDS Quoted by primary dealers on 28/02/2013						
Bond Series	Maturity Period (Years)	Maturity D/M/Y	Average Buying Price*	Yield**	Average Selling Price*	Yield**
08.84% 2013A	2	05/10/13	99.24	10.15	99.34	9.98
09.22% 2013A	2	21/11/13	99.40	10.05	99.51	9.90
06.60% 2014A	2	01/02/14	96.50	10.66	96.80	10.30
09.00% 2014A	2	01/10/14	97.37	10.84	97.58	10.69
06.75% 2013A	3	01/09/13	98.35	10.20	98.42	10.05
08.50% 2015A	3	01/11/15	94.67	10.84	94.93	10.72
11.50% 2013A	4	15/06/13	100.36	10.00	100.43	9.78
07.00% 2014A	4	01/03/14	96.57	10.70	96.72	10.53
06.60% 2014B	4	01/06/14	95.22	10.75	95.39	10.60
06.20% 2015A	4	15/01/15	92.21	10.89	92.43	10.75
06.20% 2015B	4	15/06/15	90.81	10.82	91.07	10.68
08.00% 2016B	4	01/06/16	92.18	10.91	92.50	10.78
11.25% 2014A	5	15/07/14	100.59	10.76	100.76	10.63
06.50% 2015A	5	15/07/15	90.70	11.04	91.28	10.74
08.00% 2016A	5	01/09/16	91.77	10.89	92.11	10.76
08.00% 2017A	5	01/01/17	90.46	11.11	90.78	11.00

MARANDAGAHAMULA AVERAGE WHOLESALE PRICE OF RICE				
Item	Week ending 01.03.13	Week ago	Month ago	Rs/Kg Year ago
Samba	61.50	62.80	62.17	68.41
Sudu Kekulu	51.75	54.16	54.12	56.29
Raw Red	49.75	50.62	50.61	52.35
Nadu	52.13	54.02	54.82	58.45

MONEY MARKET ACTIVITY - VOLUMES (Rs. Mn)			
	Week ending 28 Feb 13	Week ago	Year ago
Inter-bank Call Money Turnover (a)	8,012	7,135	16,714
Central Bank Holdings(a)			
Treasury Bills	114,496	141,215	216,440

(a) Daily average for week

CREDIT CARDS *				
	2012(a)	2012	2012(b)	2011
	End	End	End	End
Total number of Active Cards	944,543	935,106	928,072	862,352
Local (accepted only locally)	60,371	60,574	60,660	61,320
Global (accepted globally)	884,172	874,534	867,412	801,032
Outstanding balance (Rs mn)	41,638	41,196	42,126	37,637
Local (accepted only locally)	1,159	1,132	1,143	1,098
Global (accepted globally)	40,065	40,982	40,982	36,539
* Issued by Licensed Commercial Banks				

(a) Provisional
(b) Revised

COMMERCIAL PAPER ISSUES (1)			
	2012	2012	2011
	End Oct	End Sep	End Dec
Total issues - Cumulative (Rs bn)	28.6	25.9	13.5
Outstanding (as at end of the period) (Rs bn)	9.8	10.7	8.1

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

GOVERNMENT DEBT SECURITIES MARKET

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

Item/Week Ended	Week ending Feb 27 2013	Week ending Feb 20 2013	Yield Rates
Outstanding Stock of Government Securities			
T-bills	Outstanding	782,097	792,636
	o/w, amounts held by PDs	79,208	77,225
	o/w, amounts held by Foreign Investors	57,859	57,675
T-bonds	Outstanding	2,621,650	2,621,650
	o/w, amounts held by PDs	24,046	24,217
Primary Issues	o/w, amounts held by Foreign Investors	416,592	416,592
T-bills	Amount Offered	15,000	21,000
	Total Bids Received	32,787	34,314
	Total Bids Accepted	18,772	14,980
T-bonds	Amount Offered	4,000	0
	Total Bids Received	8,550	0
	Total Bids Accepted	4,000	0
Latest Primary Issues	Yield Rates		
T-bills	<= 91 days	9.09%	9.10%
	<= 182 days	10.08%	10.08%
	<= 364 days	11.10%	11.10%
T-bonds	<2 year	Last Issue 0.00%	0.00%
	2 year	Last Issue (02.08.12)	13.62%
	3 year	Last Issue (24.01.13)	10.98%
	4 year	Last Issue (02.08.12)	14.10%
	5 year	Last Issue (15.02.13)	10.73%
	6 year	Last Issue (01.03.13)	10.97%
	10 year	Last Issue (01.03.13)	11.76%
	15 year	Last Issue (01.02.13)	12.21%
	20 year	Last Issue (01.02.12)	11.00%
Secondary Market Activities			
T-bills	Rs.Mn	Rs.Mn	
Outright Transactions			
	Purchased	2,720	9,090
	Sold	12,145	14,996
Repo Transactions			
	Repurchase	41,000	48,085
	Reverse Repurchase	19,602	21,217
T-bonds			
Outright Transactions			
	Purchased	5,003	5,302
	Sold	6,001	6,339
Repo Transactions			
	Repurchase	110,379	118,436
	Reverse Repurchase	13,307	12,937

Item/Week Ended	Week Ending February 27 2013	Week Ending February 20 2013	Yield Rates
Secondary Market Weighted Average Yield Rates			
Treasury Bills			
Purchased	<= 91 days	9.20%	9.10%
	<= 182 days	10.20%	10.10%
	<= 364 days	11.15%	11.10%
Sold	<= 91 days	9.10%	9.00%
	<= 182 days	10.10%	10.00%
	<= 364 days	11.05%	11.00%
Treasury Bonds			
Purchased	<= 1 year	0.00%	0.00%
	<= 2 year	10.75%	10.70%
	<= 3 year	10.90%	10.75%
	<= 4 year	11.00%	10.75%
	<= 5 year	11.10%	10.85%
	<= 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	10.75%	10.70%
	<= 3 year	10.90%	10.75%
	<= 4 year	11.00%	10.75%
	<= 5 year	11.10%	10.85%
	<= 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

OPEN MARKET OPERATIONS

	26.02.2013	27.02.2013	28.02.2013	01.03.2013
Repo Auction				
Amount Offered (Rs bn)	44.00	44.00	47.00	36.00
Bids received (Rs bn)	42.73	41.41	42.07	30.69
Amount accepted (Rs bn)	42.73	41.41	41.97	30.69
Weighted Average Yield (Yield % p.a.)	8.35	8.35	8.35	8.35
Standing Facilities (Volumes)				
Repo (Rs bn)	1.81	2.75	5.42	5.15
Reverse Repo (Rs bn)	-	-	-	-

AVERAGE WHOLESALE PRICES PETTAH MARKET

	Week ending 01.03.13	Week ago	Month ago	Year ago
Rice (Rs/Kg)				
Samba	66.00	66.50	70.63	65.58
Kekulu (Red)	52.50	53.00	54.75	50.63
Beans	160.00	140.00	70.00	103.35
Cabbage	60.00	50.00	70.00	51.15
Carrots	150.00	140.00	157.50	104.91
Tomatoes	90.00	140.00	100.00	71.00
Pumpkins	55.00	40.00	35.00	40.97
Snakegourd	80.00	90.00	46.25	56.91
Brinjals	60.00	30.00	80.00	61.86
Ash-Plantains	90.00	90.00	77.50	46.79
Red-Onions (Local)	87.50	60.00	151.25	86.75
Big-Onions (Local)	n.a.	n.a.	87.50	57.32