

PART III

MAJOR ADMINISTRATIVE MEASURES ADOPTED BY THE MONETARY BOARD IN 1995

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To : All Commercial Banks

Banking Department
Central Bank of Sri Lanka
P.O. Box 590
Colombo 1.

2nd February, 1995.

Operating Instructions No. BD / 01 / 95

**JAPAN / SRI LANKA SPECIAL GRANT OF YEN 81,724,000/-
(21ST DEBT RELIEF GRANT)**

In terms of an agreement signed on 22nd December 1994, the Government of Japan has made available, a Grant to the Government of the Democratic Socialist Republic of Sri Lanka for financing imports from selected countries. Allocations for imports under this grant will be issued by the Director General of External Resources. Commercial banks are requested to follow the procedure set out in these instructions in dealing with such imports.

2. On application by the holder of an allocation, who should also submit a copy of his contract with his supplier and a letter of authority issued by the Director General of External Resources, a commercial bank may establish an irrevocable Letter of Credit in favour of the supplier through its correspondents in the Supplier's Country. Every such Letter of Credit should carry immediately after the opening bank's identification number, a serial number prefixed with "1st Yen Grant '95".
3. Each Letter of Credit should specify that the negotiating bank should obtain reimbursement from Bank of Tokyo Ltd., Global Service Banking Division, Tokyo, Japan, by Debit to Yen Ordinary Deposit Account No. 522-0019062 of the Government of the Democratic Socialist Republic of Sri Lanka. The request for reimbursement should accompany a certificate from the negotiating bank that the documents conform to the terms of the Letter of Credit and that the documents have been forwarded to the credit opening bank. The credit opening bank should forward two copies of each Letter of Credit immediately after such credit is established, to the Chief Accountant, Central Bank of Sri Lanka, who will then issue the reimbursement authorization in respect of the credit to Bank of Tokyo Ltd., Tokyo, without which, the negotiating bank would not be reimbursed.
4. On receipt of documents from negotiating banks, credit opening banks should release them to the importer only after collection of the Rupee equivalent of the value of the documents. Commercial banks should ensure that the full value of the documents is received before releasing such documents to the importer. Payments should be made by the importer within 10 days of advice of the receipt of documents by the bank concerned.
5. Failure to pay the value of documents within the stipulated period of 10 days by the importer would result in his having to pay interest at 3% p.a. above the Bank Rate from the date of advice of the receipt of documents by the bank up to the date of retirement of the bill by the importer.
6. When making payments to the Central Bank of Sri Lanka of the Rupee value of documents collected from the importer, the commercial bank should give the following information, quoting reference to this operating instructions:
 - (a) Name and Address of the Importer
 - (b) Letter of Credit Number
 - (c) The name of the Exporter
 - (d) Yen equivalent (should be indicated if the value of documents is expressed in any other convertible currency)

(e) Exchange Rate applied (including the Japanese Yen rate)

(f) Date of Receipt of documents

(g) Date of Advice to the Importer

(h) Date of payment by the Importer

7. Commercial banks also should ensure when making payments that they attach a copy of each of the following documents relating to the shipment in respect of which the payment is made:-

(i) Invoice

(ii) Bill of Lading / Airway Bill

(iii) Documents evidencing the date and amount of payment made to the supplier.

M. B. Dissanayake
Chief Accountant

cc: 1. Director General of External Resources
Department of External Resources
Secretariat Building,
Colombo 1.

2. Controller of Exchange

To : All Commercial Banks

Banking Department
Central Bank of Sri Lanka
P.O. Box 590
Colombo 1.

29th March, 1995.

Operating Instructions No. BD / 02 / 95

ASIAN CLEARING UNION

Reference to our Operating Instructions No. BC 59 / 75 of 10th October, 1975 and No: BC 12 / 78 of 26th April, 1978.

Commercial Banks are hereby informed that permission has been granted with immediate effect, for a trial period of one year, to all exporters to accept export proceeds in designated currencies, if such payments are voluntarily offered by importers in member countries of the Asian Clearing Union.

You are also required to report weekly the details of such transactions to the Asian Clearing Union Division of the Central Bank of Sri Lanka.

M. Ramanathan
Additional Chief Accountant

To : All Commercial Bank Primary Dealers in Treasury Bills

Banking Department
Central Bank of Sri Lanka
P.O. Box 590
Colombo 1.

8th November, 1995.

Circular No. BD / 08 / 95

**REVERSE REPURCHASE TRANSACTIONS IN TREASURY BILLS WITH
THE CENTRAL BANK OF SRI LANKA
OPERATING PROCEDURES AND GUIDELINES**

It is hereby informed that the Central Bank of Sri Lanka (CBSL) will introduce Reverse Repurchase Transactions in Treasury Bills with commercial banks who are approved primary dealers in Treasury Bills with effect from 10.11.1995. Operating procedures and guidelines with regard to these transactions are attached hereto.

Please be good enough to inform the Open Market Operations Unit of the Banking Department of the CBSL the names and designations of officers in your bank, together with their telephone and fax numbers, who are authorized to engage in Reverse Repurchase Transactions with CBSL on your behalf. Further details on this scheme can be obtained from the following officers :

Mr. Y.M.W.B. Weerasekera
Manager, Open Market Operations
Tel. : 431184
421191 - Ext. 2799
Fax : 445873

Mr. A. Kamalasiri
Accountant, Open Market Operations
Tel. : 431905
421191 - Ext. 2025

H.B. Disanayaka
Governor

M.B. Dissanayake
Chief Accountant

**REVERSE REPURCHASE TRANSACTIONS IN TREASURY BILLS BY
THE CENTRAL BANK OF SRI LANKA (CBSL)
OPERATING PROCEDURES AND GUIDELINES**

Operating Procedures & Guidelines -

Operating procedures and guidelines applicable to the Reverse Repurchase Transactions in Treasury Bills with the Central Bank of Sri Lanka (CBSL) are set out below :-

- (1) The CBSL will engage in Reverse Repurchase Transactions only with commercial banks appointed by the Superintendent of Public Debt of the CBSL as Primary Dealers in Treasury Bills (CBPDs).
- (2) In its Reverse Repurchase Transactions the CBSL will purchase Treasury Bills from CBPD at a discounted price (purchase price) with an agreement to sell back on an agreed date (sell back date) at an agreed price (sell back price).
- (3) The tenure of a Reverse Repurchase Transaction will be one day only, *i.e.* the sell back date shall be the day after the purchase date.
- (4) The CBSL will determine daily whether it would engage in Reverse Repurchase Transactions in Treasury Bills on that day and will announce the quantum, if any, of Treasury Bills it will purchase from CBPDs on a Reverse Repurchase basis on that day and will invite quotations from CBPDs.
- (5) The invitation for quotations referred to at paragraph (4) above will be made on the Reuter screen by 9.15 a.m. on the same day.
- (6) A CBPD should submit its sealed quotation to CBSL giving the following information by 10.15 a.m. on the same day :-
 - (a) the interest rate;
 - (b) the face value of Treasury Bill/s; and
 - (c) the quantum of Treasury Bill/s offered for sale.

No quotation will be entertained after 10.15 a.m. under any circumstances.

- (7) The sealed quotation should be placed in the "quotation box" located at the Government Accounts Branch Counter on the Ground Floor of the Banking Department of the CBSL.
- (8) A CBPD can submit only one quotation in respect of an invitation for quotations made by the CBSL on any day.
- (9) The CBSL may accept a quotation in full, or in part, and may reject any quotation. The CBPDs whose quotations are accepted in full or in part by the CBSL will be informed of such acceptance, and if only a part of the quotation is accepted, the quantum so accepted by the CBSL, by facsimile by 11.15 a.m. on the same day. The CBPDs whose quotations are not accepted will also be informed of the non-acceptance of their quotations by facsimile or by telephone by 11.15 a.m. on that day.
- (10) The acceptance by the CBSL of the quotation of a CBPD in full or in part will be binding on the CBPD and the failure of a CBPD to endorse and deliver the Treasury Bill/s accepted by the CBSL and or to sign and deliver the Reverse Repurchase Agreement in respect of such Treasury Bill/s will render the CBPD liable to pay damages on the value of Treasury Bill/s accepted by the CBSL at the maximum interest rate in the call money market on the date of quotation. The CBSL may also prohibit the CBPD to participate in Reverse Repurchase Transactions with the CBSL in the future or for any given period.
- (11) Subject to the contents of paragraph (19), CBPDs whose quotations are accepted by the CBSL shall duly endorse the Treasury Bill/s accepted in favour of the CBSL and shall deliver such Treasury Bill/s to the CBSL immediately after the CBSL intimates its acceptance as set out at paragraph (9) above and in any event not later than 12.30 p.m. on that day.
- (12) On receipt of the duly endorsed Treasury Bill/s by the CBSL as set out at paragraph (11) above, the CBSL will deliver to the CBPD by facsimile the Reverse Repurchase Agreement in respect of the Treasury Bill/s accepted by the CBSL duly signed on behalf of the CBSL. The Agreement shall substantially be in the form at Annex I. The Reverse Repurchase Agreement shall indicate the purchase price in respect of the transaction determined as set out at paragraph (15) hereof and the sell back price determined as set out at paragraph

- (16) hereof and the purchase value that will be credited and the sell back value that will be debited to the CBPD account on the purchase date and the sell back date respectively in respect of that Reverse Repurchase Transaction.
- (13) CBPD shall deliver by facsimile or by hand the Reverse Repurchase Agreement duly signed by an authorised signatory of the CBPD to the Open Market Operations Division of the Banking Department of the CBSL not later than 2.30 p.m. on that day. The person signing the Agreement for the CBPD will be deemed to have been authorised to sign the Agreement on behalf of the CBPD and the CBSL shall not be liable in any way to further satisfy itself with regard to the authority of the signatory. Where delivery of the Agreement is made as required hereunder by facsimile, a duly executed Agreement will be delivered by hand to the CBSL by the CBPD before the close of business on the same day.
 - (14) The account of the CBPD with the CBSL will be credited with the purchase value of the Treasury Bill/s on receipt by the CBSL of both the duly endorsed Treasury Bill/s and the Agreement duly executed by the CBPD.
 - (15) The purchase price of a Treasury Bill/s accepted by the CBSL will be calculated by discounting the Treasury Bill/s for the number of days to its maturity at the relevant current Primary Market Weighted Average Yield Rate (PMWAYR) for Treasury Bills adjusted by a margin which will be decided by the Open Market Operations Committee of the CBSL.
 - (16) On the sell back date stipulated in the Agreement referred to above the account of the CBPD with the CBSL will be debited with the sell back value which consists of the purchase value plus the interest component which will be calculated at the rate quoted by the CBPD and accepted by CBSL.
 - (17) Subject to the contents of paragraph (19), the CBSL shall endorse the Treasury Bill/s in favour of the CBPD on termination of the Reverse Repurchase Agreement, *i.e.* on the debiting of the CBPD account and the crediting of the CBSL account with the sell back value on the sell back date. Such Treasury Bill/s may be collected by the CBPD from the CBSL during business hours subsequent to such termination.
 - (18) If the sell back date for any Reverse Repurchase Transaction is a bank holiday, any obligation of a party to a Reverse Repurchase Agreement arising on such day will be carried out by such party on the immediately succeeding business day. The procedures and guidelines set out herein and in the Reverse Repurchase Agreement executed in respect of any Reverse Repurchase Transaction shall be binding on the CBPD.
 - (19) (a) Notwithstanding the contents of paragraphs (11), CBPDs may utilise any Treasury Bill/s kept in the custody of CBSL and endorsed in favour of CBSL for Reverse Repurchase Transactions with the CBSL in which event it shall not be necessary for the CBPD to endorse and deliver such Treasury Bill/s as required by paragraph (11) of the Treasury Bill/s at the time of the acceptance by the CBSL of its quotation for such Treasury Bill/s.

(b) Notwithstanding the contents of paragraph (17), a CBPD may keep in the custody of the CBSL the Treasury Bill/s forming the subject matter of a Reverse Repurchase Agreement subsequent to the termination of such transaction and in such event the CBSL shall retain in its custody such Treasury Bill/s without endorsing them in favour of the CBPD.
 - (20) The terms used herein shall have the same meaning assigned to them in the Reverse Repurchase Agreement.

TEL. NO. : 431905
FAX : 440353

OPEN MARKET OPERATIONS UNIT
BANKING DEPARTMENT
CENTRAL BANK OF SRI LANKA
DATE:

REVERSE RE-PURCHASE AGREEMENT
AGREEMENT NO.

WE HEREBY CONFIRM HAVING PURCHASED FROM YOU, GOVERNMENT OF SRI LANKA TREASURY BILL/BILLS UNDER AN AGREEMENT TO SELL IT/THEM BACK AS PER DETAILS GIVEN BELOW:-

NAME OF THE BANK/INSTITUTION :
TREASURY BILL/BILLS NO./NOS. :
MATURITY DATE :
FACE VALUE OF TREASURY BILL/BILLS : Rs. MN.
QUANTUM OF TREASURY BILL/BILLS
OFFERED FOR SALE : Rs. MN.
DATE OF PURCHASE :
PRICE (FOR EVERY RS. 100) : Rs.
PURCHASE VALUE : Rs.
SELL BACK DATE :
NO. OF DAYS (TENURE) :
SELL BACK PRICE (FOR EVERY RS. 100) : Rs.
SELL BACK VALUE : Rs.
SETTLEMENT : WE WILL CREDIT YOUR A/C NO. WITH US WITH
RS. ON DATE OF
PURCHASE ON DELIVERY OF TREASURY BILL/BILLS AND DEBIT THE SAID A/C WITH
RS. ON THE DATE OF SELL BACK OF
THE BILL.

THE ABOVE TREASURY BILL/BILLS DULY ENDORSED IN OUR FAVOUR SHOULD BE DELIVERED TO THE CENTRAL BANK OF SRI LANKA, ON THE DATE OF PURCHASE. THE SAME WILL BE ENDORSED AND DELIVERED TO YOU ON THE SELL BACK DATE.

.....
AUTHORISED SIGNATURE
CENTRAL BANK OF SRI LANKA

.....
AUTHORISED SIGNATURE
CENTRAL BANK OF SRI LANKA

WE AGREE

.....
AUTHORISED SIGNATURE
SEAL

ATTEN: MR..... FAX NO.

PLEASE CONFIRM BY FAX TODAY BEFORE 1500 HRS.

To : All Commercial Banks

Banking Department
Central Bank of Sri Lanka
P.O. Box 590
Colombo 1.

14th December, 1995.

Operating Instructions No. BD / 09 / 95

AMENDMENTS TO THE ASIAN CLEARING UNION AGREEMENT AND PROCEDURE RULES

Commercial Banks are hereby informed that in terms of a decision taken by the Board of Directors of the Asian Clearing Union (ACU), the present procedure pertaining to the settlement of transactions among its member countries, viz: Bangladesh, India, Iran, Myanmar, Nepal, Pakistan and Sri Lanka will be modified and a new settlement procedure will come into operation with effect from 1.1.1996. Under the new scheme all transactions among member countries of the ACU will be accounted for in U.S. Dollars. The accounts maintained at the ACU Secretariat relating to transactions among the member countries of the Union will be kept in a common Unit of account designated as the Asian Monetary Unit (AMU) and the value of one AMU will be equivalent to one U.S. Dollar.

Payments relating to trade and other permissible transactions will be effected and settled by commercial banks through their Nostro Accounts maintained with the correspondent banks in other ACU member countries while the involvement of Central Bank of Sri Lanka will be limited to receipt or repatriation of surplus funds in Nostro Accounts and replenishment of balances in such accounts.

2. Opening of Nostro Accounts

Commercial banks are authorized to open Nostro Accounts denominated in US Dollars (to be called ACU Dollar Accounts) with their correspondent banks in other ACU member countries. All eligible transactions under the ACU mechanism should be routed through these accounts.

3. Settlement of trade transactions and other remittances, remitting surplus funds, funding Nostro Accounts and value dates

- (i) All invoices and instruments of payment shall be denominated in US Dollars or other convertible currencies.
- (ii) When commercial banks are requested by their correspondent banks abroad to remit surplus funds in their ACU Dollar accounts maintained in Sri Lanka, the concerned commercial banks should make available the US Dollar amounts to the Central Bank on the value dates in order to effect the transfers through the respective member Central Banks. Alternatively, the commercial banks may purchase US Dollars from the Central Bank to effect these transfers.
- (iii) Commercial banks in Sri Lanka intending to repatriate surplus funds in their ACU Dollar Accounts held abroad, shall advise their correspondent banks to effect such transfers through the respective Central Banks. On receipt of advices from the relevant Central Banks, the Central Bank of Sri Lanka shall make funds available to the recipient commercial banks either in US Dollars or in Sri Lanka Rupees.
- (iv) Where commercial banks in Sri Lanka desire to fund their ACU Dollar Accounts abroad such US Dollar amounts should be made available to the Central Bank on the relevant value dates. The

commercial banks may, if they wish, purchase US Dollars against Sri Lanka Rupees from the Central Bank for this purpose.

(v) Where advices are received from Central Banks of other ACU member countries to credit funds to the Nostro Accounts held with local commercial banks, the Central Bank of Sri Lanka will make available such funds on value dates under advice to the recipient commercial banks.

(vi) Value date for the purpose of this Circular shall be the spot value date.

4. Closing of Nostro Accounts held in local currencies

The Nostro Accounts presently maintained by commercial banks with their correspondents in ACU member countries in the currency of the respective countries shall be closed on or before 31.12.95.

5. Trade contracts and Letters of Credit concluded and opened before 1.1.1996

Where trade contracts have been concluded and letters of credit have been opened in national currencies of the ACU member countries, such transactions should also be settled under the new mechanism after the aforementioned date.

The rates for the conversion of the amounts of these transactions from national currencies of ACU member countries into US Dollars shall be on the basis of the parities between SDR and the concerned national currencies and parity between SDR and US Dollar as announced by the IMF on the working day two days prior to the due dates of payments.

6. Forward Cover

The Central Bank of Sri Lanka shall not provide foreign exchange forward cover for transactions under this arrangement after 1.1.96. However, where forward cover had already been granted by the Bank, such contracts will be honoured but no extensions will be granted.

7. Commercial banks are requested to note that these Operating Instructions supersede all previous Operating Instructions and Circulars issued by this Department relating to transactions under the ACU mechanism.

M.B. Dissanayake
Chief Accountant

GUIDELINES RELATING TO THE IMPLEMENTATION OF INSTRUCTIONS UNDER THE REVISED ACU PROCEDURE

Commercial banks are hereby requested to follow the guidelines indicated below in the implementation of the Operating instructions No. BD/9/95 dated 14.12.1995 on the revised procedure relating to settlement of transactions with the member countries of the Asian Clearing Union (ACU).

(1) Requests for Funding of Nostro Accounts and Repatriation of Surplus in such Accounts

Requests by commercial banks for funding their Nostro Accounts held with correspondents in member countries of the ACU and repatriation of surplus funds held by such correspondents with commercial banks in Sri Lanka shall be made to Central Bank of Sri Lanka using the following communication media :-

I. SWIFT II. Telex III. Telephone

The following procedures shall be followed in the usage of such communication media :-

I. SWIFT

Where SWIFT system is used, commercial banks are required to use form MT 202 for individual fund transfers and form MT 203 for multiple fund transfers; such communications should be received before 1515 hours on the same working day.

II. Telex

Where communication is by untested telex, commercial banks should send such telex messages before 1515 hours and follow with written confirmations before 1600 hours on the same working day in formats "A" / "B" attached.

III. Telephone

Where details of transfers are communicated to the A.C.U. Division of the Banking Department by telephone, such communications should be made before 1515 hours; the name of the informer and the receiver should be noted by both parties and written confirmation should reach the said Division of the Banking Department before 1600 hours on the same working day in formats "A" / "B" attached.

(2) Credits to Central Bank of Sri Lanka

All U.S. Dollar credits to Central Bank of Sri Lanka relating to the settlements under ACU mechanism should be made to the following account with Federal Reserve Bank of New York, New York, on the respective value dates.

" Central Bank of Sri Lanka - A/c No. 021083514 "

(3) U.S. Dollar Credits to Nostro Accounts of Commercial Banks held abroad

In order for the Central Bank to effect fund transfers relating to ACU transactions to the US Dollar accounts held abroad by commercial banks in Sri Lanka, commercial banks are requested to forward names of their correspondent banks and the respective account numbers on or before 31.12.1995.

(4) Trade Contracts concluded and Letters of Credit opened before 31.12.1995

Where funds are transferred by foreign correspondent banks of local commercial banks through the respective Central Banks of ACU member countries, such commercial banks should request their correspondent banks to furnish the following details with their remittances:

1. Numbers of Letters of Credit/contracts/drafts/bills etc.;
2. Value in national currency and U.S. Dollar terms pertaining to individual transactions.

This information is required to facilitate the settlements relating to outstanding forward contracts against which the Central Bank of Sri Lanka has provided forward cover.

Funding of Nostro Accounts

Chief Accountant
Banking Department
Central Bank of Sri Lanka
Colombo 1.

Dear Sir,

ASIAN CLEARING UNION

We.....hereby undertake to deliver for credit of
Account No. 021083514 of Central Bank of Sri Lanka with Federal Reserve Bank of New York, New York,

US\$ (.....) value
(in words) (date)

Please arrange to credit this amount to our Account No. with
..... through
(name of correspondent bank) (name of participant Central Bank & office)

Yours faithfully,

..... (A)

..... (B)

Authorised Officers

Surrender of surplus funds in Vostro Accounts of commercial banks of other ACU member countries.

Chief Accountant
Banking Department
Central Bank of Sri Lanka
Colombo 1.

Dear Sir,

ASIAN CLEARING UNION

Please arrange to pay US\$ (.....)
(in words)

to
(name of participant Central Bank)

through the Asian Clearing Union for account of
(commercial bank in the participating country)

on being surplus funds in the ACU Dollar Account held with us by the above named bank.
(value date)

We undertake to deliver US\$ to your Account No. 021083514 with Federal Reserve
Bank of New York, New York, through our correspondents on the value date stated above.

Yours faithfully,

..... (A)

..... (B)

Authorised Officers

To : All Commercial Banks

Banking Department
Central Bank of Sri Lanka
P.O. Box 590
Colombo 1.

27th December, 1995.

Circular No. 4157

COMMERCIAL BANKS BORROWING ABROAD

Commercial Banks are hereby permitted to borrow abroad from sources acceptable to the Central Bank of Sri Lanka up to a maximum of five per cent (5%) of their capital funds. *i.e.* paid up capital plus reserves, provided that the all inclusive cost of such borrowings will not exceed six months LIBOR plus 2 per cent per annum. The total of such loans outstanding and the overdrawn balances, if any, of their Nostro Accounts at any time should not exceed the five per cent of their total capital funds referred to above. The maturity period of these borrowings should not be more than six months.

2. The above borrowing is subject to prior approval of the Chief Accountant who will determine the limits of borrowing and the terms of the borrowing. The commercial banks shall follow the procedure given below in this regard:-

(i) Commercial banks shall submit an application to the Chief Accountant indicating the following information with regard to the proposed borrowing:-

- (a) Name and address of the lender
- (b) Amount of loan and the currency.
- (c) Terms of borrowing, including interest rate and all other fees, repayment period, collateral and any other conditions.
- (d) Capital funds of the borrowing bank as at the last day of the previous month. *i.e.* paid up capital plus reserves in the case of a commercial bank registered in Sri Lanka and assigned capital and reserves in the case of a branch of a commercial bank located in Sri Lanka but registered abroad.

(ii) After the borrowing has been permitted, the commercial banks shall submit the following information with regard to the borrowing to the Chief Accountant on a daily basis:-

- (a) Capital funds as on the reporting date
- (b) Amount of loan/loans borrowed during the month
- (c) Overdrawn balances in the Nostro Account
- (d) Amount outstanding of the loans permitted as on the reporting date
- (e) Terms of repayment and interest rate applicable for the respective borrowings
- (f) Due date/s of repayment/s.

3. The Central Bank of Sri Lanka reserves the right (a) to reject any application for borrowing without giving any reason therefor, and (b) to amend, revise, delete or withdraw any part or part thereof of this Circular at any time without prior notice.

A.S. Jayawardena
Governor

M.B. Dissanayake
Chief Accountant

Central Bank's Spot Rates for Telegraphic Transfers for Operations through the Asian Clearing Union

(Rupees per 100 units of each currency)

Date	Circular No.	Bangladesh Taka		Indian Rupee		Iranian Riyal		Myanmar Kyat		Nepalese Rupee		Pakistan Rupee	
		Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot
06.01.95	3859	124.27	124.52	159.45	159.77	2.8525	2.8583	853.56	855.27	100.28	100.48	162.00	162.32
13.01.95	3865	124.32	124.57	159.52	159.83	2.8644	2.8702	860.25	861.97	100.32	100.52	161.75	162.07
19.01.95	3870	124.45	124.70	159.67	159.99	2.8667	2.8725	864.56	866.29	100.42	100.62	161.91	162.23
26.01.95	3875	124.55	124.80	159.75	160.07	2.8747	2.8804	868.70	870.43	100.50	100.70	162.04	162.36
03.02.95	3881	124.57	124.82	158.93	159.25	2.8506	2.8564	865.30	867.03	100.48	100.68	162.07	162.39
10.02.95	3887	124.79	125.04	160.12	160.44	2.8716	2.8774	864.67	866.40	100.14	100.34	162.15	162.47
17.02.95	3893	124.72	124.97	160.02	160.34	2.8802	2.8860	870.17	871.91	100.08	100.28	162.05	162.38
24.02.95	3899	124.50	124.75	159.69	160.01	2.8628	2.8686	877.24	879.00	99.90	100.10	161.76	162.09
02.03.95	3904	124.52	124.77	159.46	159.78	2.8629	2.8686	880.28	882.05	99.92	100.12	161.90	162.22
10.03.95	3908	124.64	124.89	156.38	156.70	2.8617	2.8675	901.77	903.57	99.64	99.84	161.45	161.77
17.03.95	3915	124.53	124.78	157.13	157.44	2.8616	2.8674	899.99	901.79	99.10	99.30	161.30	161.63
24.03.95	3922	124.39	124.64	158.15	158.47	2.8623	2.8681	902.27	904.08	98.99	99.19	161.13	161.45
31.03.95	3928	124.29	124.54	157.92	158.24	2.8713	2.8771	911.35	913.18	98.91	99.11	161.00	161.32
07.04.95	3934	124.17	124.41	158.32	158.63	2.8572	2.8630	918.89	920.73	98.81	99.01	160.84	161.16
12.04.95	3937	123.92	124.16	158.20	158.52	2.8374	2.8430	918.66	920.50	98.61	98.81	160.51	160.83
21.04.95	3944	123.49	123.74	157.71	158.02	2.8330	2.8386	927.11	928.97	98.27	98.47	159.96	160.28
28.04.95	3950	123.79	124.04	158.19	158.51	2.8242	2.8298	919.37	921.21	98.51	98.71	160.45	160.78
05.05.95	3956	123.99	124.24	158.19	158.51	2.8471	2.8527	921.94	923.79	98.67	98.87	160.71	161.04
12.05.95	3961	124.19	124.44	158.65	158.97	2.8381	2.8438	922.88	924.72	98.83	99.03	160.97	161.29
19.05.95	3967	124.69	124.94	158.98	159.30	2.8764	2.8822	905.22	907.03	99.23	99.42	161.30	161.63
26.05.95	3973	124.86	125.11	159.46	159.78	2.8588	2.8646	901.96	903.77	99.36	99.56	161.27	161.59
02.06.95	3979	124.69	124.94	159.13	159.45	2.8618	2.8676	926.08	927.93	99.23	99.42	161.04	161.37
09.06.95	3985	124.99	125.24	159.62	159.94	2.8724	2.8782	918.64	920.48	99.46	99.66	161.43	161.75
16.06.95	3991	125.21	125.46	159.85	160.17	2.8637	2.8695	921.91	923.76	99.64	99.84	161.72	162.04
23.06.95	3997	125.29	125.54	160.00	160.32	2.8769	2.8827	925.74	927.59	99.62	99.82	161.82	162.14
29.06.95	4002	125.56	125.81	160.45	160.77	2.8813	2.8871	929.38	931.24	99.84	100.04	162.17	162.49
07.07.95	4008	126.21	126.46	161.28	161.60	2.8927	2.8985	932.56	934.43	100.12	100.32	162.48	162.81
14.07.95	4013	126.41	126.66	161.59	161.91	2.8969	2.9027	923.68	925.53	99.98	100.18	162.48	162.80
21.07.95	4019	126.64	126.90	161.89	162.21	2.9221	2.9279	929.17	931.03	100.17	100.37	162.42	162.74
28.07.95	4025	126.87	127.13	162.08	162.40	2.9015	2.9073	928.66	930.52	100.05	100.25	162.71	163.04
04.08.95	4031	126.97	127.23	162.10	162.43	2.9026	2.9084	927.41	929.27	99.82	100.02	162.84	163.17
11.08.95	4036	127.45	127.70	161.93	162.26	2.9271	2.9329	924.24	926.09	100.19	100.39	163.13	163.46
18.08.95	4043	128.63	128.89	163.18	163.51	2.9137	2.9195	902.73	904.53	100.94	101.14	164.28	164.61
25.08.95	4049	128.85	129.11	163.25	163.57	2.9580	2.9640	903.71	905.52	101.11	101.31	164.56	164.89
01.09.95	4055	129.42	129.67	162.43	162.75	2.9556	2.9616	905.01	906.82	100.28	100.48	165.28	165.61
07.09.95	4060	129.54	129.80	161.67	162.00	2.9720	2.9780	909.74	911.56	100.38	100.58	165.44	165.77
15.09.95	4066	130.02	130.29	159.17	159.49	2.9755	2.9815	903.34	905.14	101.13	101.33	166.26	166.59
22.09.95	4072	131.02	131.28	155.74	156.05	3.0249	3.0309	908.90	910.72	99.97	100.17	167.05	167.38
29.09.95	4078	130.17	130.43	154.33	154.64	3.0023	3.0083	919.91	921.75	96.58	96.77	165.66	165.99
06.10.95	4085	129.64	129.90	154.88	155.19	2.9947	3.0007	920.73	922.58	96.78	96.98	165.64	165.97
13.10.95	4091	129.77	130.02	155.17	155.48	3.0088	3.0148	923.42	925.27	96.88	97.07	165.79	166.12
20.10.95	4097	130.00	130.26	151.25	151.55	3.0231	3.0291	928.35	930.21	96.61	96.80	165.36	165.69
27.10.95	4103	130.52	130.78	149.49	149.79	3.0133	3.0193	933.86	935.73	96.11	96.30	165.55	165.88
03.11.95	4110	130.22	130.48	154.80	155.11	3.0359	3.0419	931.88	933.75	94.76	94.95	154.55	154.86
10.11.95	4116	130.71	130.97	153.28	153.59	3.0530	3.0592	935.63	937.50	95.11	95.31	155.13	155.44
17.11.95	4122	130.79	131.05	153.95	154.26	3.0681	3.0743	940.87	942.76	95.27	95.47	155.22	155.53
24.11.95	4128	131.06	131.32	153.29	153.60	3.0600	3.0662	940.49	942.37	95.51	95.70	155.54	155.85
01.12.95	4134	131.58	131.84	153.64	153.94	3.0635	3.0697	937.64	939.52	95.88	96.08	156.16	156.47
08.12.95	4139	132.32	132.58	154.80	155.11	3.0840	3.0902	942.17	944.06	96.42	96.61	157.03	157.35
15.12.95	4145	132.50	132.76	154.62	154.93	3.0859	3.0921	940.03	941.91	96.55	96.75	157.25	157.57
22.12.95	4151	132.50	132.76	154.31	154.62	3.0867	3.0929	941.98	943.87	96.55	96.75	157.25	157.57
28.12.95	4156	132.51	132.78	154.33	154.63	3.1017	3.1079	944.38	946.28	96.43	96.62	157.27	157.58

Source: Central Bank of Sri Lanka

	Forward Buying	Forward Selling	Forward Buying	Forward Selling
Bangladesh Taka	10-15 cts per month discount against Spot	10-15 cts per month premium against Spot	Nepalese Rupee	10 cts per month discount against Spot
Myanmar Kyat	85-95 cts " " " " " "	85-95 cts " " " " " "	Pakistani Rupee	15 cts " " " " " "
Indian Rupee	15 cts " " " " " "	15 cts " " " " " "		

The rates given in the Table are those applicable for the last working day of each week.

Commercial Banks' Exchange Rates for Operations through the Asian Clearing Union

(Rupees per 100 units of each currency)

Date	Circular No.	Bangladesh Taka		Indian Rupee		Iranian Riyal		Myanmar Kyat		Nepalese Rupee		Pakistan Rupee	
		Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot	Buying Spot	Selling Spot
06.01.95	3859	124.17	124.62	159.30	159.92	2.8495	2.8613	852.71	856.12	100.18	100.58	161.85	162.47
13.01.95	3865	124.22	124.67	159.37	159.98	2.8614	2.8732	859.40	862.82	100.22	100.62	161.60	162.22
19.01.95	3870	124.35	124.80	159.52	160.14	2.8637	2.8755	863.71	867.14	100.32	100.72	161.76	162.38
26.01.95	3875	124.45	124.90	159.60	160.22	2.8717	2.8834	867.85	871.28	100.40	100.80	161.89	162.51
03.02.95	3881	124.47	124.92	158.78	159.40	2.8476	2.8594	864.45	867.88	100.38	100.78	161.92	162.54
10.02.95	3887	124.69	125.14	159.97	160.59	2.8686	2.8804	863.82	867.25	100.04	100.44	162.00	162.62
17.02.95	3893	124.62	125.07	159.87	160.49	2.8772	2.8890	869.32	872.76	99.98	100.38	161.90	162.53
24.02.95	3899	124.40	124.85	159.54	160.16	2.8598	2.8716	876.34	879.90	99.80	100.20	161.61	162.24
02.03.95	3904	124.42	124.87	159.31	159.93	2.8599	2.8716	879.38	882.95	99.82	100.22	161.75	162.37
10.03.95	3908	124.54	124.99	156.23	156.85	2.8587	2.8705	900.87	904.47	99.54	99.94	161.30	161.92
17.03.95	3915	124.43	124.88	156.98	157.59	2.8586	2.8704	899.09	902.69	99.00	99.40	161.15	161.78
24.03.95	3922	124.29	124.74	158.00	158.62	2.8593	2.8711	901.37	904.98	98.89	99.29	160.98	161.60
31.03.95	3928	124.19	124.64	157.77	158.39	2.8683	2.8801	910.45	914.08	98.81	99.21	160.85	161.47
07.04.95	3934	124.07	124.51	158.17	158.78	2.8542	2.8660	917.99	921.63	98.71	99.11	160.69	161.31
12.04.95	3937	123.82	124.26	158.05	158.67	2.8344	2.8460	917.76	921.40	98.51	98.91	160.36	160.98
21.04.95	3944	123.39	123.84	157.56	158.17	2.8300	2.8416	926.16	929.92	98.17	98.57	159.81	160.43
28.04.95	3950	123.69	124.14	158.04	158.66	2.8212	2.8328	918.47	922.11	98.41	98.81	160.30	160.93
05.05.95	3956	123.89	124.34	158.04	158.66	2.8441	2.8557	921.04	924.69	98.57	98.97	160.56	161.19
12.05.95	3961	124.09	124.54	158.50	159.12	2.8351	2.8468	921.98	925.62	98.73	99.13	160.82	161.44
19.05.95	3967	124.59	125.04	158.83	159.45	2.8734	2.8852	904.32	907.93	99.13	99.52	161.15	161.78
26.05.95	3973	124.76	125.21	159.31	159.93	2.8558	2.8676	901.06	904.67	99.26	99.66	161.12	161.74
02.06.95	3979	124.59	125.04	158.98	159.60	2.8588	2.8706	925.13	928.88	99.13	99.52	160.89	161.52
09.06.95	3985	124.89	125.34	159.47	160.09	2.8694	2.8812	917.74	921.38	99.36	99.76	161.28	161.90
16.06.95	3991	125.06	125.51	159.70	160.32	2.8607	2.8725	921.01	924.66	99.54	99.94	161.57	162.19
23.06.95	3997	125.14	125.59	159.85	160.47	2.8739	2.8857	924.79	928.54	99.52	99.92	161.67	162.29
29.06.95	4002	125.41	125.86	160.30	160.92	2.8783	2.8901	928.43	932.19	99.74	100.14	162.02	162.64
07.07.95	4008	126.06	126.51	161.13	161.75	2.8897	2.9015	931.61	935.38	100.02	100.42	162.33	162.96
14.07.95	4013	126.26	126.71	161.44	162.06	2.8939	2.9057	922.78	926.43	99.88	100.28	162.33	162.95
21.07.95	4019	126.49	127.05	161.74	162.36	2.9191	2.9309	928.22	931.98	100.07	100.47	162.27	162.89
28.07.95	4025	126.72	127.28	161.93	162.55	2.8985	2.9103	927.71	931.47	99.95	100.35	162.56	163.19
04.08.95	4031	126.82	127.38	161.95	162.58	2.8996	2.9114	926.46	930.22	99.72	100.12	162.69	163.32
11.08.95	4036	127.30	127.85	161.78	162.41	2.9241	2.9359	921.49	925.14	100.09	100.49	162.98	163.61
18.08.95	4043	128.48	129.04	163.03	163.66	2.9107	2.9225	901.83	905.43	100.84	101.24	164.13	164.76
25.08.95	4049	128.70	129.26	163.10	163.72	2.9550	2.9670	902.81	906.42	101.01	101.41	164.41	165.04
01.09.95	4055	129.27	129.82	162.28	162.90	2.9526	2.9646	904.11	907.72	100.18	100.58	165.13	165.76
07.09.95	4060	129.39	129.95	161.52	162.15	2.9690	2.9810	908.84	912.46	100.28	100.68	165.29	165.92
15.09.95	4066	129.87	130.44	159.02	159.64	2.9725	2.9845	902.44	906.04	101.03	101.43	166.11	166.74
22.09.95	4072	130.87	131.43	155.59	156.21	3.0219	3.0339	908.00	911.62	99.87	100.27	166.90	167.53
29.09.95	4078	130.02	130.58	154.18	154.79	2.9993	3.0113	919.01	922.65	96.48	96.87	165.51	166.14
06.10.95	4085	129.49	130.05	154.73	155.34	2.9917	3.0037	919.83	923.48	96.68	97.08	165.49	166.12
13.10.95	4091	129.62	130.17	155.02	155.63	3.0058	3.0178	922.52	926.17	96.78	97.17	165.64	166.27
20.10.95	4097	129.85	130.41	151.10	151.70	3.0201	3.0321	927.40	931.16	96.51	96.90	165.21	165.84
27.10.95	4103	130.37	130.93	149.34	149.94	3.0103	3.0223	932.91	936.68	96.01	96.40	165.40	166.03
03.11.95	4110	130.07	130.63	154.65	155.26	3.0329	3.0449	930.93	934.70	94.66	95.05	154.40	155.01
10.11.95	4116	130.56	131.12	153.13	153.74	3.0500	3.0622	934.68	938.45	95.01	95.41	154.98	155.59
17.11.95	4122	130.64	131.20	153.80	154.41	3.0651	3.0773	939.92	943.71	95.17	95.57	155.07	155.68
24.11.95	4128	130.91	131.47	153.14	153.75	3.0570	3.0692	939.54	943.32	95.41	95.80	155.39	156.00
01.12.95	4134	131.43	131.99	153.49	154.09	3.0605	3.0727	936.69	940.47	95.78	96.18	156.01	156.62
08.12.95	4139	132.17	132.73	154.65	155.26	3.0810	3.0932	941.22	945.01	96.32	96.71	156.88	157.50
15.12.95	4145	132.35	132.91	154.47	155.08	3.0829	3.0951	939.08	942.86	96.45	96.85	157.10	157.72
22.12.95	4151	132.35	132.91	154.16	154.77	3.0837	3.0959	941.03	944.82	96.45	96.85	157.10	157.72
28.12.95	4156	132.36	132.93	154.18	154.78	3.0987	3.1109	943.43	947.23	96.33	96.72	157.12	157.73

Central Bank's Rates for the Purchase of Foreign Currency Notes from Commercial Banks - 1995

(Sri Lanka Rupees)

Effective Date	Circular No.	Australian Dollar (per \$ 1/-)	Austrian Schilling (per Sch. 10/-)	Bahrain Dinar (per Dinar 1/-)	Belgium Franc (per Fr. 10/-)	Canadian Dollar (per \$ 1/-)	Danish Krone (per Kr. 10/-)	Deutsch Mark (per DM1/-)	Finland Markka (per Markka 10/-)	French Franc (per F. Fr. 10/-)	Hong Kong Dollar (per HK \$ 10/-)	Italian Lira (per Lira 1,000/-)	Japanese Yen (per Yen 100/-)	Kuwait Dinar (per Dinar 1/-)	Malaysian Ringgit (per Ringgit 1/-)	Netherlands Guilder (per Guilder 1/-)	Norwegian Kroner (per Kr. 10/-)	Omani Riyal (per Riyal 1/-)	Saudi Arabian Riyal (per Riyal 1/-)	Singapore Dollar (per \$ 1/-)	Swedish Kroner (per Kr. 10/-)	Swiss Franc (per Sw. Fr. 1/-)	U. A. E. Dirham (per Dirham 1/-)	U.K. Pound (per £ 1/-)	U.S. Dollar (per US \$ 1/-)
03.01.95	3855	37.45	44.25	128.10	15.15	34.45	79.20	31.20	99.05	90.50	62.40	29.75	48.40	156.55	18.90	27.80	71.20	122.05	12.90	33.10	64.60	36.90	13.15	75.65	48.75
10.01.95	3861	37.05	44.25	128.50	15.05	34.55	78.80	31.00	99.20	89.80	62.45	29.85	47.95	157.05	19.00	27.65	71.00	122.45	12.90	33.35	64.15	37.00	13.20	75.15	48.90
18.01.95	3867	36.90	45.00	128.50	15.30	34.35	80.00	31.50	99.50	91.15	62.55	30.25	48.95	157.05	18.95	28.10	72.10	122.45	12.90	33.40	64.65	37.55	13.20	75.75	48.90
24.01.95	3872	37.30	45.45	128.50	15.55	34.10	81.20	32.05	100.50	92.55	62.60	30.40	48.75	157.05	18.95	28.55	73.20	122.45	12.90	33.45	65.45	38.10	13.20	76.85	48.90
31.01.95	3877	36.85	45.50	128.60	15.50	34.30	81.05	32.00	99.75	92.25	62.65	30.25	48.90	157.15	18.35	28.50	73.05	122.50	12.90	33.40	65.05	38.00	13.20	77.05	48.90
07.02.95	3883	36.50	45.30	128.75	15.45	34.60	80.60	31.80	100.25	91.65	62.75	30.10	48.70	157.35	19.00	28.35	72.55	122.70	12.95	33.25	64.85	37.50	13.20	75.80	49.00
15.02.95	3889	36.25	45.30	128.80	15.55	34.65	81.25	31.95	106.60	92.35	62.80	30.05	49.15	157.40	19.05	28.55	73.10	122.75	12.95	33.45	65.70	37.90	13.20	75.85	49.00
21.02.95	3895	35.70	46.30	128.50	15.90	34.50	82.85	32.75	102.15	94.10	62.65	30.05	49.85	157.50	18.95	29.20	74.45	122.45	12.90	33.35	66.20	38.70	13.20	76.55	48.90
01.03.95	3901	35.80	47.25	128.55	16.05	34.90	83.35	33.05	104.35	94.35	62.70	28.90	49.95	158.40	19.00	29.50	74.75	122.50	12.90	33.45	65.90	39.05	13.20	76.75	48.90
07.03.95	3906	35.60	47.30	128.20	16.75	34.25	86.25	34.55	105.85	97.45	62.50	29.15	51.85	157.90	19.00	30.75	76.90	122.15	12.90	33.55	66.90	41.30	13.15	79.70	48.75
14.03.95	3912	35.95	48.55	128.10	16.65	34.30	85.20	34.30	107.60	95.70	62.45	28.85	53.35	158.90	18.95	30.75	76.75	122.10	12.90	34.20	66.70	41.10	13.15	76.10	48.75
21.03.95	3917	35.15	49.25	127.90	16.75	34.15	86.30	34.80	108.10	97.40	62.35	27.85	54.00	158.65	18.90	31.00	77.55	121.85	12.85	34.15	66.65	41.90	13.15	76.60	48.65
28.03.95	3924	35.05	48.70	127.95	16.55	34.45	85.90	34.15	106.90	96.95	62.40	28.00	54.40	159.00	18.95	30.45	76.70	121.95	12.85	34.05	65.95	41.35	13.15	76.90	48.70
04.04.95	3930	35.30	49.45	127.70	17.05	34.45	88.75	35.00	108.00	100.05	62.25	28.30	55.45	158.65	19.05	31.25	78.50	121.70	12.85	34.10	65.55	42.55	13.10	77.95	48.60
11.04.95	3936	35.65	49.50	127.45	16.75	34.70	88.75	34.40	110.25	99.05	62.15	28.20	58.10	159.55	19.30	30.75	77.85	121.45	12.80	34.40	65.10	41.90	13.10	77.05	48.50
18.04.95	3940	36.55	49.20	127.50	16.85	35.05	88.25	34.65	108.35	99.25	62.15	28.15	58.55	159.75	19.55	30.75	77.45	121.50	12.80	34.40	65.90	41.90	13.10	77.25	48.50
25.04.95	3946	34.75	49.25	127.25	17.20	34.95	89.35	35.45	108.20	99.15	62.05	27.80	58.25	160.60	19.50	31.70	78.15	121.30	12.80	34.45	65.35	42.95	13.05	77.75	48.40
03.05.95	3952	35.10	49.20	127.60	16.80	35.50	88.15	34.65	110.40	97.30	62.15	28.60	57.50	159.60	19.50	30.95	77.20	121.60	12.85	34.60	66.35	42.00	13.10	77.75	48.55
09.05.95	3958	35.70	49.90	127.60	17.10	35.50	89.60	35.25	110.70	98.90	62.20	29.40	57.85	159.75	19.50	31.50	78.05	121.60	12.80	34.60	66.65	42.70	13.10	77.05	48.55
17.05.95	3963	35.45	47.65	128.15	16.35	35.55	86.50	33.65	106.70	96.05	62.50	29.35	55.90	160.45	19.45	30.00	75.90	122.15	12.90	34.50	66.25	40.30	13.15	75.90	48.75
24.05.95	3969	34.70	47.45	128.40	16.35	35.40	86.00	33.60	106.80	94.75	62.60	28.75	55.45	160.80	19.65	30.00	75.40	122.40	12.90	34.80	65.55	40.35	13.20	76.20	48.85
30.05.95	3975	34.65	49.60	128.05	17.05	35.25	89.70	35.00	110.70	99.25	62.40	29.35	58.70	160.35	19.65	31.25	78.60	122.05	12.85	34.75	66.45	42.45	13.15	77.40	48.70
06.06.95	3981	34.60	48.85	128.50	16.75	35.15	88.25	34.35	109.15	97.80	62.60	29.60	57.50	160.90	19.70	30.70	77.50	122.45	12.90	34.85	66.55	41.70	13.20	76.95	48.90
14.06.95	3987	34.80	49.20	128.60	16.85	35.15	88.75	34.65	109.45	98.50	62.65	29.20	57.80	157.80	19.90	31.00	77.85	122.55	12.90	34.80	67.10	42.10	13.20	77.35	48.95
20.06.95	3993	35.30	49.15	128.80	16.95	35.15	89.20	34.80	109.55	99.05	62.80	29.45	57.55	157.90	19.90	31.10	78.20	122.75	12.95	34.80	67.25	42.05	13.20	78.00	49.00
27.06.95	3999	35.05	49.60	129.00	17.10	35.40	89.90	35.10	110.95	99.75	62.85	30.05	57.75	158.50	19.95	31.35	78.75	122.95	12.95	34.85	67.35	42.40	13.25	77.90	49.10
04.07.95	4004	34.70	50.20	129.65	17.15	35.60	90.55	35.40	111.35	100.95	63.15	29.85	57.75	158.90	20.05	31.50	79.30	123.55	13.05	35.00	67.15	42.55	13.30	77.95	49.35
11.07.95	4010	35.10	50.30	130.00	17.15	36.05	90.45	35.20	111.75	101.05	63.35	30.40	56.10	159.70	20.05	31.45	79.25	123.90	13.05	34.95	67.65	42.40	13.35	78.20	49.45
18.07.95	4015	35.95	50.25	130.25	17.15	36.15	90.45	35.20	112.25	101.15	63.45	30.45	55.45	160.00	20.05	31.45	79.30	124.15	13.10	35.10	68.40	42.15	13.35	78.20	49.55
25.07.95	4021	36.15	50.40	130.40	17.20	36.15	90.95	35.45	113.10	102.00	63.55	30.70	55.80	159.35	20.05	31.60	79.55	124.30	13.10	35.15	68.50	42.50	13.40	78.40	49.60
01.08.95	4027	36.40	50.55	130.60	17.30	35.95	91.50	35.60	114.15	102.90	63.65	31.00	55.60	159.60	20.05	31.75	80.25	124.45	13.15	35.30	69.90	42.85	13.40	78.85	49.70
08.08.95	4033	36.60	50.25	130.90	17.20	36.25	91.15	35.30	114.45	102.60	63.75	31.45	54.15	159.85	20.05	31.50	80.10	124.75	13.15	35.25	70.00	42.80	13.45	79.30	49.80
15.08.95	4038	36.85	49.20	131.70	16.70	36.50	88.75	34.40	114.25	99.90	64.15	31.10	52.70	160.65	20.05	30.75	78.25	125.55	13.25	35.50	69.00	41.30	13.50	77.80	50.10
22.08.95	4042	36.65	49.45	132.30	16.30	36.70	86.55	33.55	113.45	98.30	64.40	31.10	50.80	160.75	20.05	29.95	76.65	126.10	13.30	35.30	67.80	40.35	13.60	77.00	50.35
29.08.95	4045	36.85	48.15	132.35	16.45	36.75	87.20	33.85	110.95	98.80	64.45	30.75	51.25	159.85	20.00	30.20	77.25	126.15	13.30	34.95	67.60	40.85	13.60	77.00	50.35
05.09.95	4051	37.15	48.20	132.60	16.55	37.15	87.85	34.10	111.50	98.60	64.55	30.95	51.90	160.45	20.10	30.40	77.95	126.40	13.35	35.30	68.55	41.40	13.60	77.65	50.45
12.09.95	4057	37.65	48.60	133.10	16.70	37.35	88.35	34.35	110.75	99.45	64.85	30.85	51.60	161.25	20.15	30.65	78.50	126.85	13.40	35.35	68.85	41.95	13.65	78.15	50.65
19.09.95	4062	37.90	48.20	133.70	16.65	37.60	88.75	34.30	111.70	99.80	65.15	31.20	50.75	163.35	20.20	30.60	78.70	127.45	13.45	35.35	70.75	41.80	13.75	78.35	50.90
26.09.95	4068	38.50	48.55	135.00	16.60	37.35	88.25	34.15	111.55	99.30	65.80	31.60	48.85	164.90	20.15	30.45	78.30	128.65	13.55	35.20	71.25	42.05	13.85	78.75	51.35
03.10.95	4074	38.00	50.55	134.35	17.25	37.65	91.10	35.55	114.75	102.65	65.50	31.40	50.35	163.55	20.10	31.75	80.40	128.05	13.50	35.25	71.55	44.15	13.80	79.45	51.10
10.10.95	4081	38.35	50.60	134.35	17.20	37.80	91.25	35.40	116.15	102.75	65.50	31.45	50.55	164.50	20.10	31.60	80.50	128.05	13.50	35.50	72.95	43.75	13.80	79.85	51.10
17.10.95	4087	38.40	50.60	134.55	17.50	38.05	92.10	35.95	114.80	101.85	65.60	31.45	50.55	164.60	20.00	32.10	81.00	128.25	13.55	35.55	73.70	44.65	13.80	80.55	51.20
24.10.95	4093	38.65	50.70	135.05	17.40	37.95	92.15	35.75	115.00	102.80	65.85	31.75	50.50	165.15	20.00	31.95	81.40	128.70	13.55	35.70	72.15	44.20	13.85	80.25	51.40
31.10.95	4099	38.25	52.50	135.40	17.85	37.25	94.65	36.75	117.75	104.40	66.00	31.55	5												