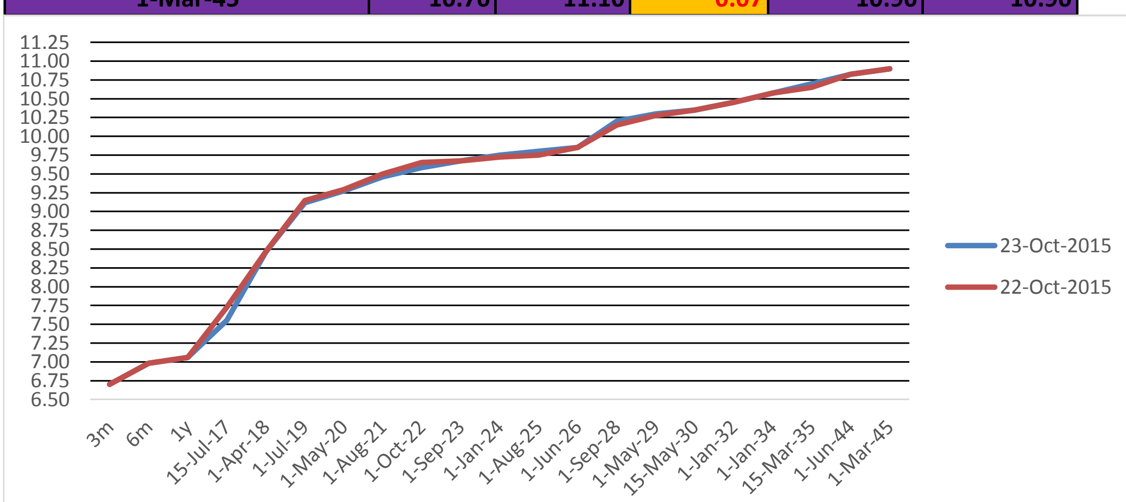
There was minimal activity in the secondary market for Tbonds. The intense buying momentum that prevailed during the week came to a complete stop as the market participants were expecting a favourable outcome at the Tbond auction on 26th October 2015. A Tbond auction is considered a good indicator of the Government's borrowing requirement for the near future. Stated below are a few details of the Tbonds up for bidding.

Maturity Date	15-Sep-19	1-Oct-22	1-Sep-28	15-Mar-35
Coupon	10.60%	10.00%	11.50%	11.50%
Offered Amount (Mn.)	7,000.00	7,000.00	6,000.00	10,000.00
Pre. Auc. W. Avg YTM	9.50%	9.95%	11.04%	11.20%

According to data published by the CBSL liquidity in the system was LKR 68.831 Bn., the overnight call money rate and repo rate averaged at 6.35% and 6.25% respectively. ***info@perpetualtreasuries.com***

Maturity	Offer %	Bid %	GAP	23-Oct-2015	22-Oct-2015
3m	6.65	6.75		6.70	6.70
6m	6.93	7.03	0.28	6.98	6.98
1y	7.00	7.12	0.08	7.06	7.06
15-Jul-17	7.50	7.60	0.49	7.55	7.73
1-Apr-18	8.42	8.50	0.91	8.46	8.47
1-Jul-19	9.08	9.15	0.65	9.12	9.15
1-May-20	9.25	9.30	0.16	9.28	9.29
1-Aug-21	9.42	9.50	0.19	9.46	9.50
1-Oct-22	9.55	9.62	0.13	9.59	9.65
1-Sep-23	9.65	9.70	0.09	9.68	9.68
1-Jan-24	9.65	9.85	0.07	9.75	9.73
1-Aug-25	9.70	9.90	0.05	9.80	9.75
1-Jun-26	9.70	10.00	0.05	9.85	9.85
1-Sep-28	10.00	10.40	0.35	10.20	10.15
1-May-29	10.10	10.50	0.10	10.30	10.28
15-May-30	10.20	10.50	0.05	10.35	10.35
1-Jan-32	10.35	10.55	0.10	10.45	10.45
1-Jan-34	10.50	10.65	0.13	10.58	10.58
15-Mar-35	10.50	10.90	0.13	10.70	10.65
1-Jun-44	10.65	11.00	0.13	10.83	10.83
1-Mar-45	10.70	11.10	0.07	10.90	10.90



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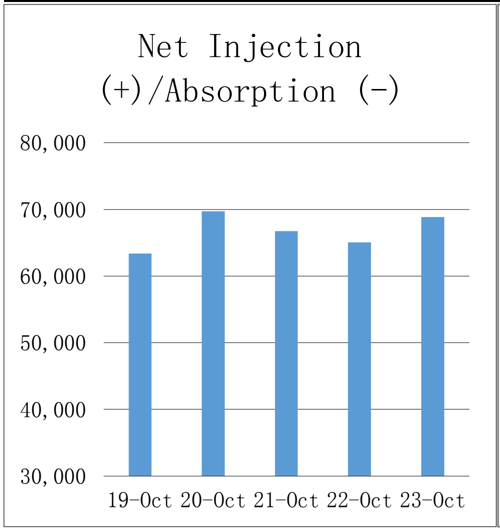
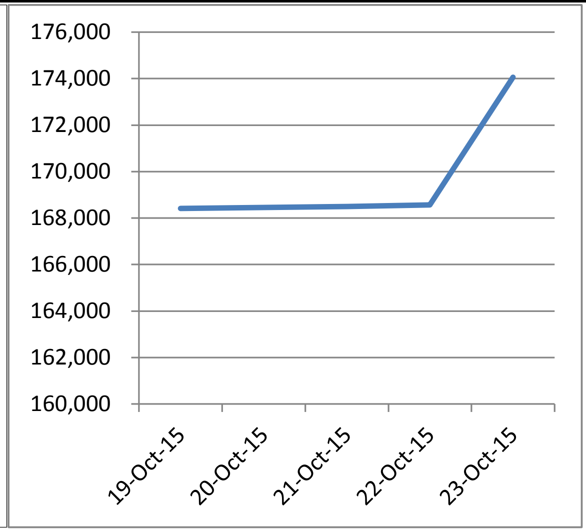
Market Liquidity	19-Oct-15	20-Oct-15	21-Oct-15	22-Oct-15	23-Oct-15
Standing Deposit Facility(Mn)	63,372	69,728	66,740	65,047	68,831
Standing Lending Facility(Mn)	-	-	-	-	-
CBSL Holdings: (Mn)	**168,421**	**168,459**	**168,502**	**168,569**	**174,064**





Repo Market	19-Oct-15	20-Oct-15	21-Oct-15	22-Oct-15	23-Oct-15
Minimum Rate:	**6.20%**	**6.20%**	**6.25%**	**6.25%**	**6.10%**
Maximum Rate:	**6.45%**	**6.45%**	**6.45%**	**6.40%**	**6.35%**
Weighted Average:	**6.29%**	**6.29%**	**6.28%**	**6.27%**	**6.25%**
Gross Amount:(LKR Mio)	**11,600**	**11,560**	**10,260**	**11,130**	**8,750**

Call Money Market	19-Oct-15	20-Oct-15	21-Oct-15	22-Oct-15	23-Oct-15
Minimum Rate:	**6.35%**	**6.35%**	**6.35%**	**6.30%**	**6.00%**
Maximum Rate:	**6.40%**	**6.40%**	**6.40%**	**6.40%**	**6.40%**
Weighted Average:	**6.35%**	**6.36%**	**6.35%**	**6.35%**	**6.35%**
Gross Amount:(LKR Mio)	**22,480**	**22,330**	**21,610**	**21,290**	**17,930**
Spot Opening :	**140.95/05**	**140.95/05**	**140.95/05**	**141.00/10**	**141.05/15**
Spot Closing :	**141.00/10**	**141.00/10**	**141.00/10**	**141.05/15**	**141.05/15**
Spot High :	**141.00**	**141.00**	**141.05**	**141.05**	**141.10**
Spot Low :	**141.00**	**141.00**	**141.00**	**141.00**	**141.05**

Spot Dollar closing 141.05/15

Forex Volumes (22-Oct-2015)	USD (Mn)	Average
Cash	16.40	140.9540
TOM	7.00	140.9761
Spot	3.25	141.0638
Forwards	16.40	
Total	43.05	

Commodities	USD
Gold	**1170.7**
Crude Oil	**45.39**
Brent Oil	**48.28**

(Sources: Bloomberg, , cbsl.gov.lk)

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