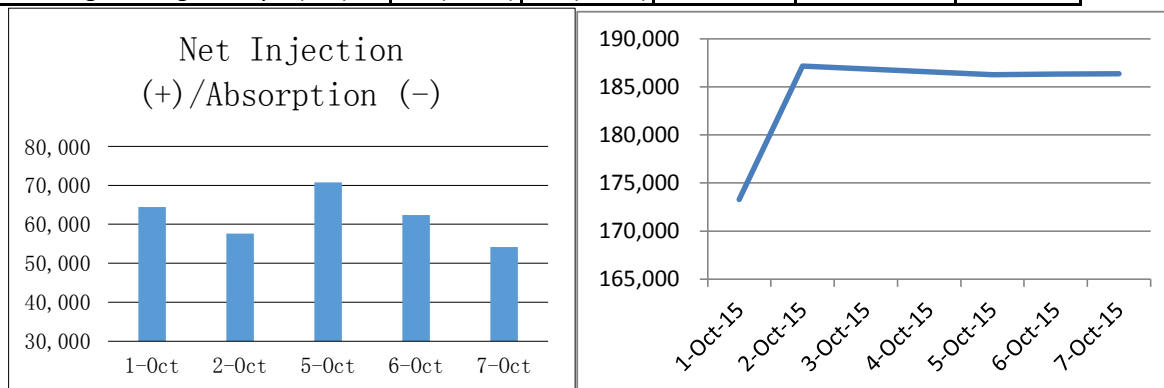


Market Commentary

Added to the foreign selling basket was the the July 15,2017 which traded upto a high of 8.75% before settling down at 8.70%-8.75%. There was very little activity seen on the 01st July 2019 Tbond which closed at 9.60%-9.70%. The most activity was seen on the 01st April 2018 Tbond which was taken down to 9.35% but closed back at 9.39%-9.40%.

Commodities (11:50:34 GMT)	USD
Gold	1149.6
Crude Oil	49.44
Brent Oil	52.91

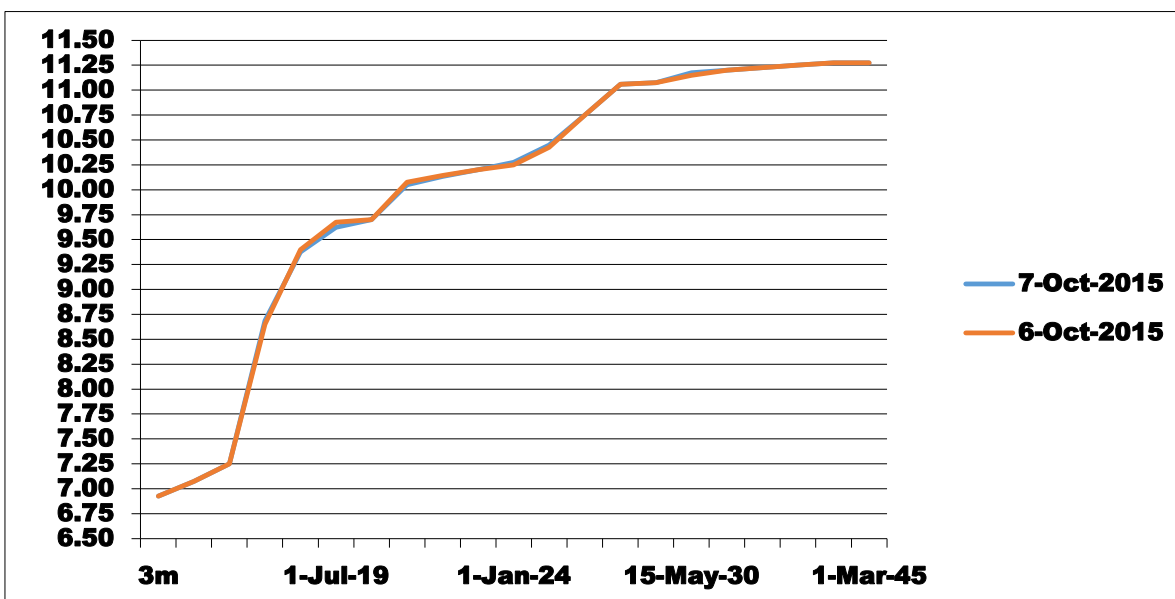
Market Liquidity	1-Oct-15	2-Oct-15	5-Oct-15	6-Oct-15	7-Oct-15
Standing Deposit Facility: (Mn)	56,580	60,021	61,226	56,425	52,025
Standing Lending Facility: (Mn)	(2,426)	(1,000)	-	-	-



CBSL Holdings: (Mn)	173,300	187,156	186,280	186,320	186,360
Repo Market	1-Oct-15	2-Oct-15	5-Oct-15	6-Oct-15	7-Oct-15
Minimum Rate:	6.40%	6.35%	6.30%	6.45%	6.45%
Maximum Rate:	6.55%	6.70%	6.60%	6.50%	6.55%
Weighted Average:	6.47%	6.54%	6.49%	6.49%	6.48%
Gross Amount:(LKR Mio)	18,020	14,000	11,610	13,962	12,150

Call Money Market	1-Oct-15	2-Oct-15	5-Oct-15	6-Oct-15	7-Oct-15
Minimum Rate:	6.35%	6.35%	6.35%	6.35%	6.35%
Maximum Rate:	6.40%	6.40%	6.40%	6.40%	6.40%
Weighted Average:	6.35%	6.35%	6.35%	6.35%	6.36%
Gross Amount:(LKR Mio)	22,490	22,410	17,340	17,110	16,940
Spot Rate	1-Oct-15	2-Oct-15	5-Oct-15	6-Oct-15	7-Oct-15
Spot Opening :	141.15/35	141.15/35	141.20/40	141.15/30	140.90/10
Spot Closing :	141.20/30	141.20/30	141.24/28	140.00/05	140.60/65
Spot High :	141.3	141.28	141.28	141.2	140.85
Spot Low :	141.2	141.22	141.25	140.95	140.5

Treasury Bond Closing Rates				
Maturity	Offer %	Bid %	7-Oct-2015	6-Oct-2015
3m	6.85	7.00	6.93	6.93
6m	7.00	7.15	7.08	7.08
1y	7.15	7.35	7.25	7.25
15-Jul-17	8.67	8.70	8.69	8.65
1-Jun-18	9.30	9.45	9.38	9.40
1-Jul-19	9.55	9.70	9.63	9.68
1-May-20	9.60	9.80	9.70	9.70
1-Aug-21	10.00	10.10	10.05	10.08
1-Oct-22	10.09	10.18	10.14	10.15
1-Sep-23	10.10	10.30	10.20	10.20
1-Jan-24	10.20	10.35	10.28	10.25
1-Aug-25	10.35	10.55	10.45	10.43
1-Jun-26	10.60	10.90	10.75	10.75
1-Sep-28	11.02	11.10	11.06	11.06
1-May-29	11.00	11.15	11.08	11.08
15-May-30	11.05	11.30	11.18	11.15
1-Jan-32	11.05	11.35	11.20	11.20
1-Jan-34	11.05	11.40	11.23	11.23
15-Mar-35	11.05	11.45	11.25	11.25
1-Jun-44	11.05	11.50	11.28	11.28
1-Mar-45	11.05	11.50	11.28	11.28



Spot Dollar closing	140.60/65	
Forex Volumes (06-Oct-2015)	USD (Mn)	Average
Cash	3.00	141.1
TOM	11.00	141.1459
Spot	21.50	141.0307
Forwards	15.00	
Total	50.50	

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