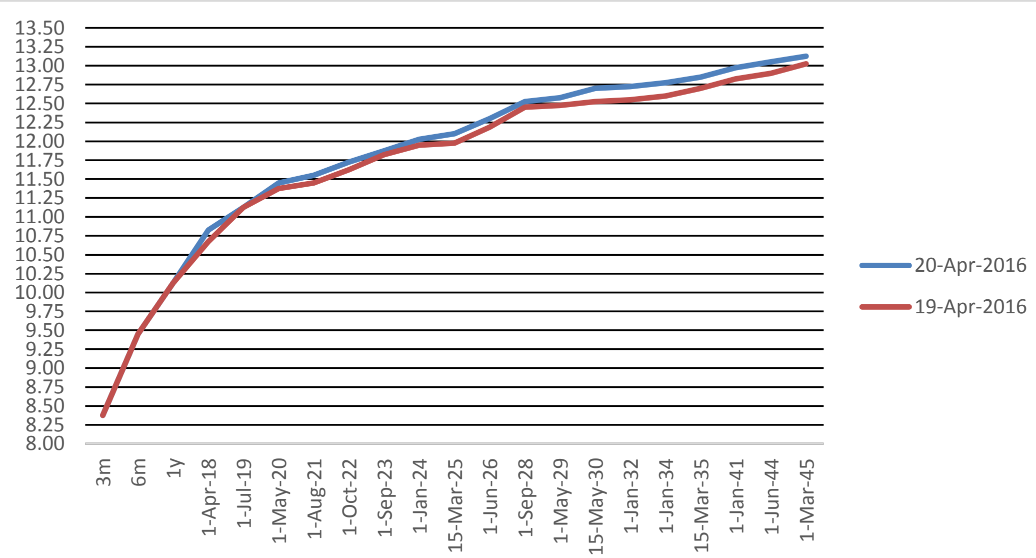
The bond market yields edged up on today's trading activities as local investors realized gains from long term maturities. At the close of trading the 9year maturity 15th March 2025 was quoted as 12.05/15 and the 01st June 2026 was quoted as 12.25/35 while the 15th May 2030 bond was sold up to 12.75%.

In the overnight money market the call money & repo were exchanged at an average of 8.14% & 8.04% respectively. The overall market liquidity recorded a deficit figure of Rs 20.53bn as CBSL infused Rs 20bn worth of money to the overnight market through a Reverse Repo auction at the rate of 7.97%.

info@perpetualtreasuries.com- 20th April 2016

Maturity	Offer %	Bid %	GAP	20-Apr-2016	19-Apr-2016
3m	8.25	8.50		8.38	8.38
6m	9.40	9.50	1.08	9.45	9.45
1y	10.00	10.25	0.68	10.13	10.13
1-Apr-18	10.75	10.90	0.70	10.83	10.68
1-Jul-19	11.05	11.20	0.30	11.13	11.13
1-May-20	11.40	11.50	0.32	11.45	11.38
1-Aug-21	11.50	11.60	0.10	11.55	11.45
1-Oct-22	11.65	11.80	0.18	11.73	11.63
1-Sep-23	11.80	11.95	0.15	11.88	11.83
1-Jan-24	11.95	12.10	0.15	12.03	11.95
15-Mar-25	12.05	12.15	0.08	12.10	11.98
1-Jun-26	12.25	12.35	0.20	12.30	12.19
1-Sep-28	12.45	12.60	0.22	12.53	12.45
1-May-29	12.50	12.65	0.05	12.58	12.48
15-May-30	12.65	12.75	0.13	12.70	12.53
1-Jan-32	12.65	12.80	0.03	12.73	12.55
1-Jan-34	12.70	12.85	0.05	12.78	12.60
15-Mar-35	12.80	12.90	0.08	12.85	12.70
1-Jan-41	12.95	13.00	0.12	12.98	12.83
1-Jun-44	13.00	13.10	0.08	13.05	12.90
1-Mar-45	13.00	13.25	0.07	13.13	13.03



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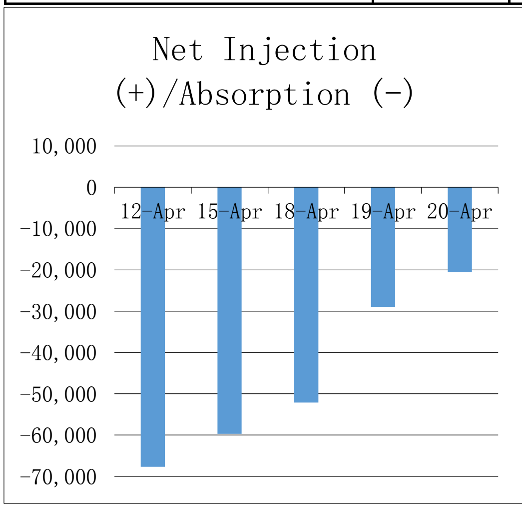
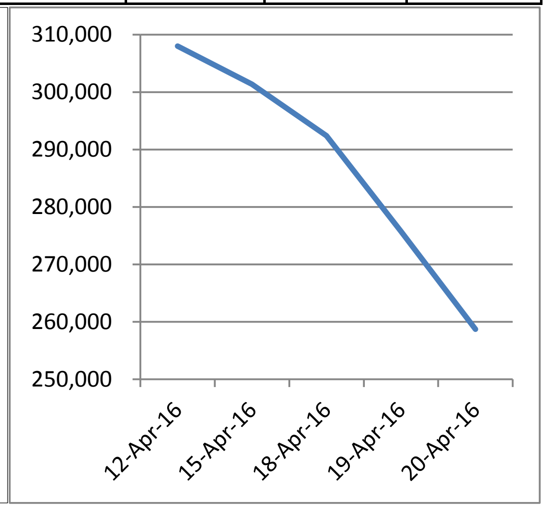
Market Liquidity	12-Apr-16	15-Apr-16	18-Apr-16	19-Apr-16	20-Apr-16
Standing Deposit Facility(Mn)	10,694	11,845	10,221	16,659	7,996
Standing Lending Facility(Mn)	(13,351)	(11,535)	(12,317)	(15,602)	(8,526)
Repo/Reverse Repo Auction	(65,000)	(60,000)	(50,000)	(30,000)	(20,000)
Net Injection(+)Absorption(-)	(67,657)	(59,690)	(52,096)	(28,943)	(20,530)
CBSL Holdings: (Mn)	308,009	301,395	292,377	275,727	258,711





Repo Market	12-Apr-16	15-Apr-16	18-Apr-16	19-Apr-16	20-Apr-16
Minimum Rate:	7.90%	7.95%	7.85%	7.95%	7.70%
Maximum Rate:	8.75%	8.75%	8.75%	8.75%	8.75%
Weighted Average:	8.21%	8.17%	8.16%	8.09%	8.04%
Gross Amount:(LKR Mio)	14,780	15,570	19,230	30,060	33,640

Call Money Market	12-Apr-16	15-Apr-16	18-Apr-16	19-Apr-16	20-Apr-16
Minimum Rate:	8.12%	8.15%	8.05%	8.15%	8.00%
Maximum Rate:	8.15%	8.15%	8.15%	8.15%	8.15%
Weighted Average:	8.15%	8.15%	8.14%	8.15%	8.14%
Gross Amount:(LKR Mio)	15,870	18,360	25,050	22,940	21,680
Spot Opening :	143.90/50	143.90/50	143.90/50	143.90/50	143.90/50
Spot Closing :	143.90/50	143.90/50	143.90/50	143.90/50	143.90/50
Spot Next	146.30/70				

Forex Volumes (18-Aprl-2016)	USD (Mn)	Average
Cash	7.00	143.8400
TOM	2.00	143.8600
Spot	5.00	143.9000
Forwards	37.10	
Total	51.10	

Commodities	USD
Gold	1250.00
Crude Oil	41.87
Brent Oil	43.53

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

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