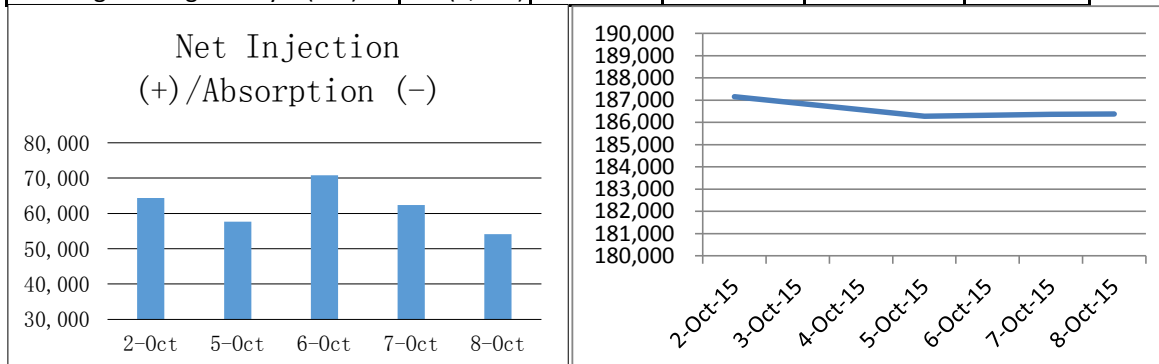


Market Commentary

Reversing the trend that was prevalent over the past few days, the market witnessed buying interest from the foreign participants triggering a downward move in secondary market yields. The May 15, 2017 on average dropped by about 8 basis points, the 01st April 2018 on average dropped about 04 basis points and the 01st May 2021 which opened at 10.05%-10.10% closed at 9.98%-10.03%.
 The overnight Money market rates were almost unchanged averaging 6.37% while the Overnight Repo Market rates average at 6.50%

Commodities (11:39:50 GMT)	USD
Gold	1144.4
Crude Oil	48.25
Brent Oil	51.7

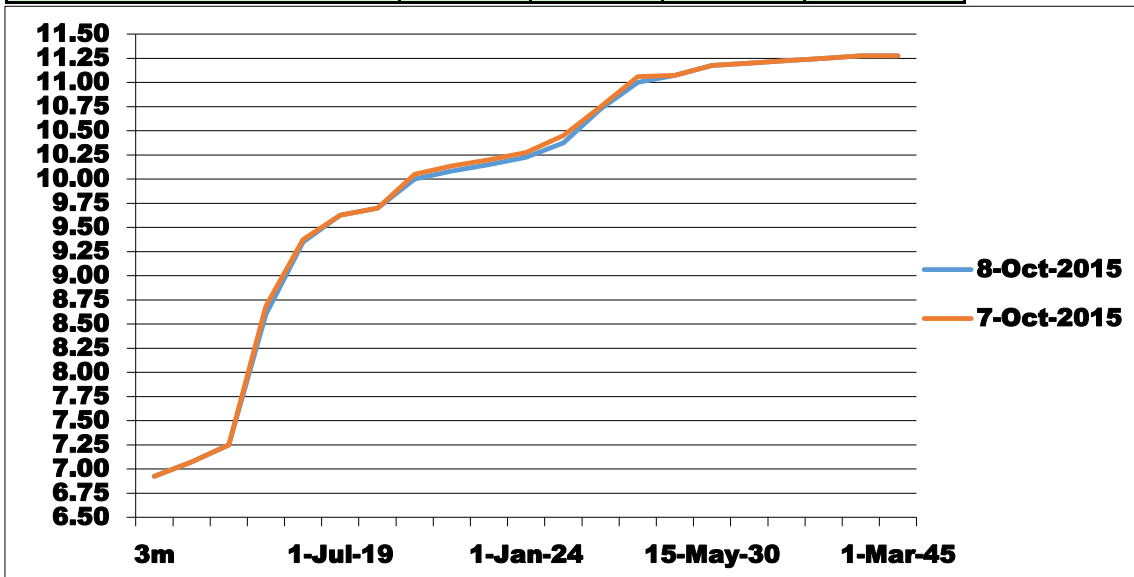
Market Liquidity	2-Oct-15	5-Oct-15	6-Oct-15	7-Oct-15	8-Oct-15
Standing Deposit Facility: (Mn)	60,021	61,226	56,425	52,025	49,547
Standing Lending Facility: (Mn)	(1,000)	-	-	-	-



CBSL Holdings: (Mn)	187,156	186,280	186,320	186,360	186,373
Repo Market	2-Oct-15	5-Oct-15	6-Oct-15	7-Oct-15	8-Oct-15
Minimum Rate:	6.35%	6.30%	6.45%	6.45%	6.45%
Maximum Rate:	6.70%	6.60%	6.50%	6.55%	6.60%
Weighted Average:	6.54%	6.49%	6.49%	6.48%	6.50%
Gross Amount:(LKR Mio)	14,000	11,610	13,962	12,150	12,410

Call Money Market	2-Oct-15	5-Oct-15	6-Oct-15	7-Oct-15	8-Oct-15
Minimum Rate:	6.35%	6.35%	6.35%	6.35%	6.30%
Maximum Rate:	6.40%	6.40%	6.40%	6.40%	6.40%
Weighted Average:	6.35%	6.35%	6.35%	6.36%	6.37%
Gross Amount:(LKR Mio)	22,410	17,340	17,110	16,940	14,590
Spot Rate	2-Oct-15	5-Oct-15	6-Oct-15	7-Oct-15	8-Oct-15
Spot Opening :	141.15/35	141.20/40	141.15/30	140.90/10	140.50/70
Spot Closing :	141.20/30	141.24/28	140.00/05	140.60/65	140.50/60
Spot High :	141.28	141.28	141.2	140.85	140.6
Spot Low :	141.22	141.25	140.95	140.5	140.5

Treasury Bond Closing Rates				
Maturity	Offer %	Bid %	8-Oct-2015	7-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	8.55	8.65	8.60	8.69
1-Jun-18	9.30	9.40	9.35	9.38
1-Jul-19	9.55	9.70	9.63	9.63
1-May-20	9.65	9.75	9.70	9.70
1-Aug-21	9.95	10.05	10.00	10.05
1-Oct-22	10.05	10.12	10.09	10.14
1-Sep-23	10.10	10.20	10.15	10.20
1-Jan-24	10.15	10.30	10.23	10.28
1-Aug-25	10.35	10.40	10.38	10.45
1-Jun-26	10.60	10.85	10.73	10.75
1-Sep-28	10.95	11.05	11.00	11.06
1-May-29	11.00	11.15	11.08	11.08
15-May-30	11.05	11.30	11.18	11.18
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	140.50/60	
Forex Volumes (07-Oct-2015)	USD (Mn)	Average
Cash	15.00	140.5000
Tom	18.00	140.5011
Spot	27.70	140.5995
Forwards	31.00	
Total	91.70	

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