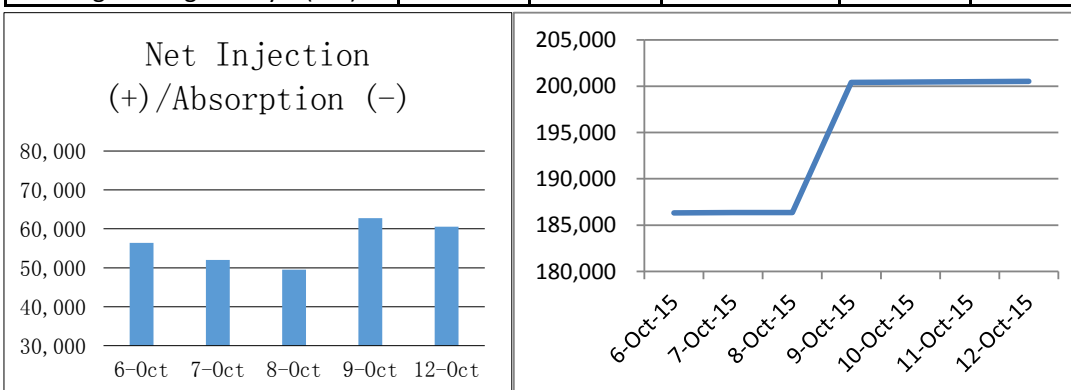


Market Commentary

The market witnessed continued buying interest by almost all participants. Activity was seen on the 01st April 2018 closed at 9.20%-9.25%, 01st August 2021 at 9.85%-9.90% and also notable was the 01st October 2022 crossing the 10.00% psychological barrier to close at 9.90% -9.95%. On the longer tenors the 01st September 2028 closed at 10.80%-10.85% again dropping based on very thin volumes. At the end of the day the call money market rate and the overnight repo rate was at its narrowest averaging at 6.37% and 6.36% respectively. The liquidity at the end of the day was LKR60.54 billion

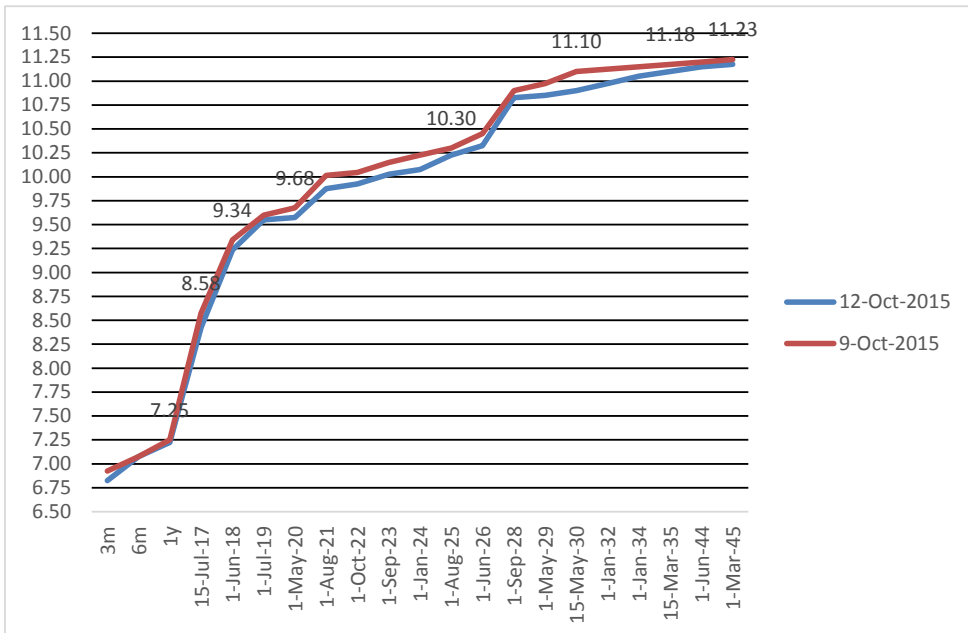
Market Liquidity	6-Oct-15	7-Oct-15	8-Oct-15	9-Oct-15	12-Oct-15
Standing Deposit Facility: (Mn)	56,425	52,025	49,547	62,782	60,540.00
Standing Lending Facility: (Mn)	-	-	-	-	-



CBSL Holdings: (Mn)	186,320	186,360	186,373	200,414	200,525
Repo Market	6-Oct-15	7-Oct-15	8-Oct-15	9-Oct-15	12-Oct-15
Minimum Rate:	6.45%	6.45%	6.45%	6.40%	5.25%
Maximum Rate:	6.50%	6.55%	6.60%	6.55%	6.50%
Weighted Average:	6.49%	6.48%	6.50%	6.48%	6.36%
Gross Amount:(LKR Mio)	13,962	12,150	12,410	7,740	6,830

Call Money Market	6-Oct-15	7-Oct-15	8-Oct-15	9-Oct-15	12-Oct-15
Minimum Rate:	6.35%	6.35%	6.30%	6.35%	6.35%
Maximum Rate:	6.40%	6.40%	6.40%	6.40%	6.40%
Weighted Average:	6.35%	6.36%	6.37%	6.38%	6.37%
Gross Amount:(LKR Mio)	17,110	16,940	14,590	15,910	10,230
Spot Rate	6-Oct-15	7-Oct-15	8-Oct-15	9-Oct-15	12-Oct-15
Spot Opening :	141.15/30	140.90/10	140.50/70	140.40/60	140.20/35
Spot Closing :	140.00/05	140.60/65	140.50/60	140.30/40	140.39/45
Spot High :	141.2	140.85	140.6	140.35	140.4
Spot Low :	140.95	140.5	140.5	140.25	140.35

Treasury Bond Closing Rates				
Maturity	Offer %	Bid %	12-Oct-2015	9-Oct-2015
3m	6.70	6.95	6.83	6.93
6m	7.00	7.15	7.08	7.08
1y	7.15	7.30	7.23	7.25
15-Jul-17	8.40	8.45	8.43	8.58
1-Jun-18	9.22	9.25	9.24	9.34
1-Jul-19	9.50	9.60	9.55	9.60
1-May-20	9.50	9.65	9.58	9.68
1-Aug-21	9.85	9.90	9.88	10.02
1-Oct-22	9.90	9.95	9.93	10.05
1-Sep-23	9.95	10.10	10.03	10.15
1-Jan-24	10.00	10.15	10.08	10.23
1-Aug-25	10.15	10.30	10.23	10.30
1-Jun-26	10.25	10.40	10.33	10.45
1-Sep-28	10.80	10.85	10.83	10.90
1-May-29	10.80	10.90	10.85	10.98
15-May-30	10.80	11.00	10.90	11.10
1-Jan-32	10.85	11.10	10.98	11.13
1-Jan-34	10.90	11.20	11.05	11.15
15-Mar-35	10.90	11.30	11.10	11.18
1-Jun-44	10.95	11.35	11.15	11.20
1-Mar-45	10.95	11.40	11.18	11.23



Spot Dollar closing 140.39/45

Forex Volumes (09-Oct-2015) USD (Mn) Average

Cash	9.50	140.2563	Commodities	USD
TOM	-	-	Gold	1166.2
Spot	33.55	140.338	Crude Oil	49.77
Forwards	34.50		Brent Oil	53.2
Total	77.55			

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