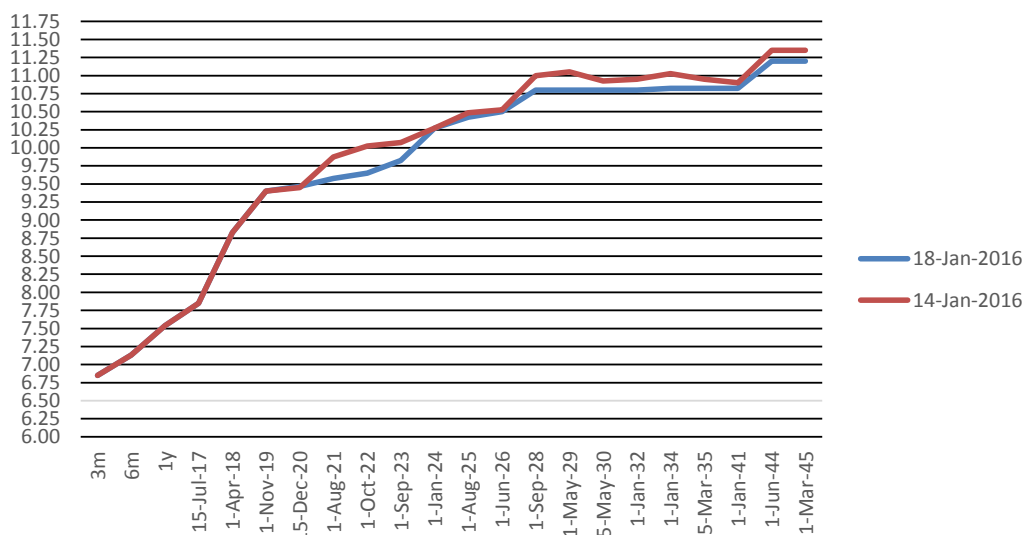


The 01st August 2025 led the board for the most number of trades during the day. Business concluded as high as 10.52% and as low as 10.35% to close at 10.40%-10.45%. Buying interest was also seen on the 01st July 2028, 01st January 2029, 15th May 2030, 15th March 2035 and the recently issued 01st January 2041. These liquid longer tenor Tbond maturities on average dropped 15 to 20 basis points compared to their opening levels.

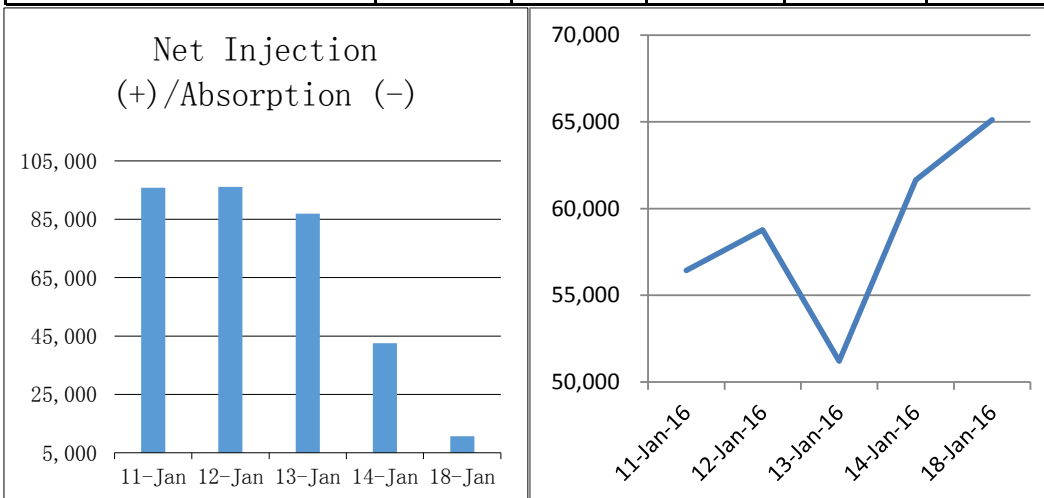
Liquidity reached a low of LKR. 10.623 Bn. which is its lowest since February 2015. The weighted average overnight call money market rate was published at 6.75% and the weighted average overnight repo rate was reported as 6.71%.

| Maturity | Offer % | Bid % | GAP | 18-Jan-2016 | 14-Jan-2016 |
|-----------|---------|-------|------|-------------|-------------|
| 3m | 6.75 | 6.95 | | 6.85 | 6.85 |
| 6m | 7.06 | 7.20 | 0.28 | 7.13 | 7.13 |
| 1y | 7.48 | 7.60 | 0.41 | 7.54 | 7.54 |
| 15-Jul-17 | 7.80 | 7.90 | 0.31 | 7.85 | 7.85 |
| 1-Apr-18 | 8.75 | 8.90 | 0.98 | 8.83 | 8.83 |
| 1-Nov-19 | 9.35 | 9.45 | 0.57 | 9.40 | 9.40 |
| 15-Dec-20 | 9.43 | 9.50 | 0.07 | 9.47 | 9.45 |
| 1-Aug-21 | 9.50 | 9.65 | 0.11 | 9.58 | 9.88 |
| 1-Oct-22 | 9.60 | 9.70 | 0.07 | 9.65 | 10.03 |
| 1-Sep-23 | 9.75 | 9.90 | 0.18 | 9.83 | 10.08 |
| 1-Jan-24 | 10.20 | 10.35 | 0.45 | 10.28 | 10.28 |
| 1-Aug-25 | 10.40 | 10.45 | 0.15 | 10.43 | 10.49 |
| 1-Jun-26 | 10.40 | 10.60 | 0.07 | 10.50 | 10.53 |
| 1-Sep-28 | 10.75 | 10.85 | 0.30 | 10.80 | 11.00 |
| 1-May-29 | 10.75 | 10.85 | 0.00 | 10.80 | 11.05 |
| 15-May-30 | 10.75 | 10.85 | 0.00 | 10.80 | 10.93 |
| 1-Jan-32 | 10.75 | 10.85 | 0.00 | 10.80 | 10.95 |
| 1-Jan-34 | 10.75 | 10.90 | 0.02 | 10.83 | 11.03 |
| 15-Mar-35 | 10.75 | 10.90 | 0.00 | 10.83 | 10.95 |
| 1-Jan-41 | 10.75 | 10.90 | 0.00 | 10.83 | 10.90 |
| 1-Jun-44 | 11.00 | 11.40 | 0.38 | 11.20 | 11.35 |
| 1-Mar-45 | 11.00 | 11.40 | 0.00 | 11.20 | 11.35 |



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| Market Liquidity | 11-Jan-16 | 12-Jan-16 | 13-Jan-16 | 14-Jan-16 | 18-Jan-16 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| Standing Deposit Facility(Mn) | 98,114 | 98,376 | 87,739 | 47,193 | 10,623 |
| Standing Lending Facility(Mn) | (2,338) | (2,231) | (843) | (600) | - |
| Repo/Reverse Repo Auction | - | - | - | (4,086) | - |
| Net Injection(+)/Absorption(-) | 95,776 | 96,145 | 86,896 | 42,507 | 10,623 |
| CBSL Holdings: (Mn) | 56,436 | 58,777 | 51,204 | 61,638 | 65,121 |



| Repo Market | 11-Jan-16 | 12-Jan-16 | 13-Jan-16 | 14-Jan-16 | 18-Jan-16 |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Minimum Rate: | 6.40% | 6.35% | 6.35% | 6.40% | 6.55% |
| Maximum Rate: | 6.60% | 6.50% | 6.65% | 7.10% | 6.95% |
| Weighted Average: | 6.43% | 6.42% | 6.42% | 6.55% | 6.71% |
| Gross Amount:(LKR Mio) | 16,060 | 14,240 | 18,440 | 24,270 | 21,050 |

| Call Money Market | 11-Jan-16 | 12-Jan-16 | 13-Jan-16 | 14-Jan-16 | 18-Jan-16 |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
| Minimum Rate: | 6.55% | 6.55% | 6.55% | 6.56% | 6.70% |
| Maximum Rate: | 6.60% | 6.60% | 6.56% | 6.75% | 6.75% |
| Weighted Average: | 6.55% | 6.55% | 6.55% | 6.68% | 6.75% |
| Gross Amount:(LKR Mio) | 12,310 | 10,620 | 8,840 | 8,250 | 14,370 |
| Spot Opening : | 143.80/90 | 143.75/85 | 143.75/85 | 143.80/90 | 143.85/00 |
| Spot Closing : | 143.80/90 | 143.75/80 | 143.80/85 | 143.85/95 | 144.10/25 |
| Spot High : | 143.85 | 143.75 | 143.82 | 143.83 | 143.95 |
| Spot Low : | 143.85 | 143.73 | 143.80 | 143.83 | 143.95 |

Spot Dollar closing 144.10/25

Forex Volumes (14-Jan-2016) USD (Mn) Average

| | | |
|--------------|--------------|----------|
| Cash | 5.50 | 143.7473 |
| TOM | - | - |
| Spot | 19.25 | 143.8161 |
| Forwards | 30.50 | - |
| Total | 55.25 | |

| Commodities | USD |
|-------------|---------|
| Gold | 1090.50 |
| Crude Oil | 30.53 |
| Brent Oil | 29.07 |

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



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