

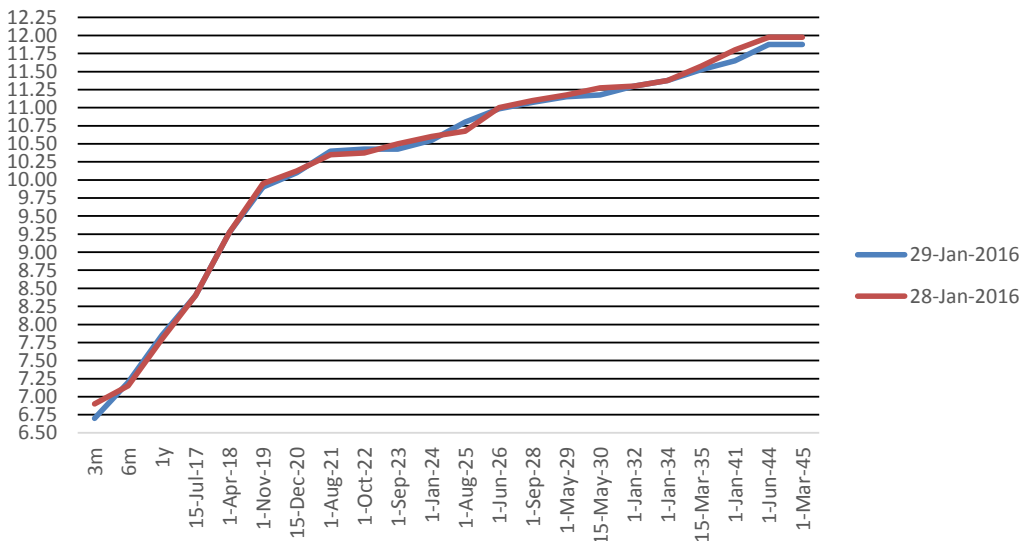
Traders were seen actively buying into the 15th May 2030 during the early trading hours. Buying was seen up to 11.05% - 11.10% levels where a bit of profit realisation was seen. Profit taking continued up to 11.20%- 11.25% levels where again traders were seen taking positions moving the market down to close at 11.15%-11.20%.

The CBSL- OMO Department conducted a one week term repo auction and absorbed LKR 20.95 Bn of liquidity from the system at a weighted average of 6.33%.

Net Liquidity as published by the CBSL was LKR 77.29 Bn. CBSL Holdings of government securities had increased to LKR 151.866 Bn. The weighted average over night call money and repo rate were published as 6.73% and 6.35% respectively.

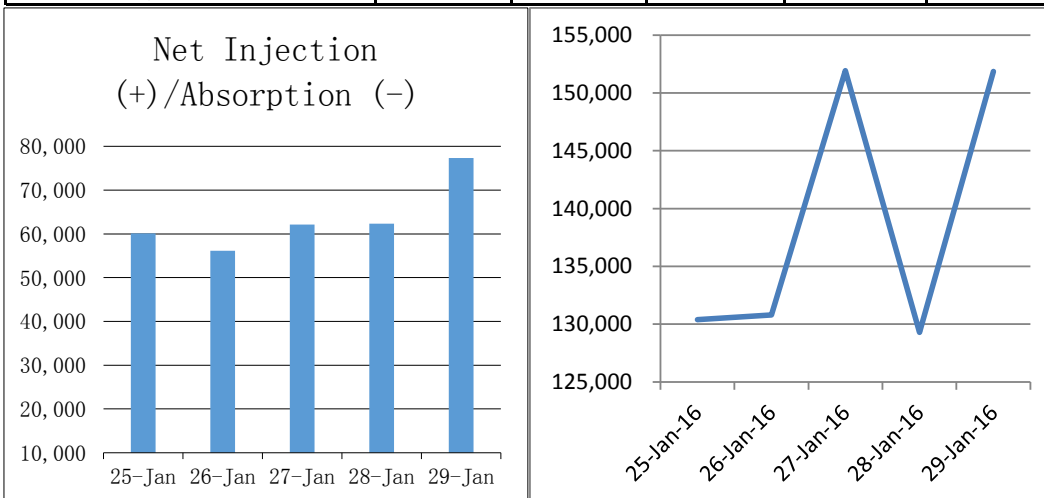
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Maturity	Offer %	Bid %	GAP	29-Jan-2016	28-Jan-2016
3m	6.60	6.80		6.70	6.90
6m	7.10	7.30	0.50	7.20	7.15
1y	7.70	8.00	0.65	7.85	7.80
15-Jul-17	8.30	8.50	0.55	8.40	8.40
1-Apr-18	9.20	9.35	0.87	9.28	9.28
1-Nov-19	9.85	9.95	0.63	9.90	9.95
15-Dec-20	10.00	10.20	0.20	10.10	10.13
1-Aug-21	10.35	10.45	0.30	10.40	10.35
1-Oct-22	10.35	10.50	0.03	10.43	10.38
1-Sep-23	10.35	10.50	0.00	10.43	10.50
1-Jan-24	10.40	10.70	0.13	10.55	10.60
1-Aug-25	10.75	10.85	0.25	10.80	10.68
1-Jun-26	10.97	11.00	0.18	10.99	11.00
1-Sep-28	11.00	11.15	0.09	11.08	11.10
1-May-29	11.10	11.20	0.07	11.15	11.18
15-May-30	11.15	11.20	0.03	11.18	11.28
1-Jan-32	11.20	11.40	0.13	11.30	11.30
1-Jan-34	11.25	11.50	0.07	11.38	11.38
15-Mar-35	11.40	11.65	0.15	11.53	11.58
1-Jan-41	11.50	11.80	0.13	11.65	11.80
1-Jun-44	11.75	12.00	0.23	11.88	11.98
1-Mar-45	11.75	12.00	0.00	11.88	11.98



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<b>Market Liquidity</b>	<b>25-Jan-16</b>	<b>26-Jan-16</b>	<b>27-Jan-16</b>	<b>28-Jan-16</b>	<b>29-Jan-16</b>
Standing Deposit Facility(Mn)	60,096	56,137	62,114	39,783	<b>56,340</b>
Standing Lending Facility(Mn)	-	-	-	-	-
Repo/Reverse Repo Auction	-	-	-	-	-
Net Injection(+)/Absorption(-)	60,096	56,137	62,114	62,333	<b>77,290</b>
<b>CBSL Holdings: (Mn)</b>	<b>130,390</b>	<b>130,790</b>	<b>151,931</b>	<b>129,292</b>	<b>151,866</b>



<b>Repo Market</b>	<b>25-Jan-16</b>	<b>26-Jan-16</b>	<b>27-Jan-16</b>	<b>28-Jan-16</b>	<b>29-Jan-16</b>
Minimum Rate:	<b>6.50%</b>	<b>6.45%</b>	<b>5.70%</b>	<b>6.20%</b>	<b>5.75%</b>
Maximum Rate:	<b>6.90%</b>	<b>6.65%</b>	<b>6.75%</b>	<b>6.70%</b>	<b>6.70%</b>
Weighted Average:	<b>6.58%</b>	<b>6.54%</b>	<b>6.51%</b>	<b>6.46%</b>	<b>6.35%</b>
Gross Amount:( LKR Mio)	<b>19,110</b>	<b>17,390</b>	<b>19,220</b>	<b>14,670</b>	<b>20,910</b>

<b>Call Money Market</b>	<b>25-Jan-16</b>	<b>26-Jan-16</b>	<b>27-Jan-16</b>	<b>28-Jan-16</b>	<b>29-Jan-16</b>
Minimum Rate:	<b>6.75%</b>	<b>6.80%</b>	<b>6.75%</b>	<b>6.75%</b>	<b>6.70%</b>
Maximum Rate:	<b>6.85%</b>	<b>6.85%</b>	<b>6.85%</b>	<b>6.85%</b>	<b>6.80%</b>
Weighted Average:	<b>6.80%</b>	<b>6.80%</b>	<b>6.80%</b>	<b>6.79%</b>	<b>6.73%</b>
Gross Amount:(LKR Mio)	<b>12,820</b>	<b>11,390</b>	<b>12,310</b>	<b>13,070</b>	<b>2,990</b>
Spot Opening :	<b>143.95/10</b>	<b>143.95/10</b>	<b>143.95/10</b>	<b>143.95/10</b>	<b>143.95/10</b>
Spot Closing :	<b>143.95/10</b>	<b>143.95/10</b>	<b>143.95/10</b>	<b>144.00/25</b>	<b>144.00/25</b>
Spot High :	<b>144.00</b>	<b>143.95</b>	<b>143.95</b>	<b>143.95</b>	<b>144.00</b>
Spot Low :	<b>143.90</b>	<b>143.95</b>	<b>143.95</b>	<b>143.95</b>	<b>143.95</b>

Spot Dollar closing 144.00/25

Forex Volumes (28-Jan-2016) USD (Mn) Average

	USD (Mn)	Average
Cash	9.00	143.9433
TOM	8.00	143.8125
Spot	24.00	143.9208
Forwards	38.02	-
<b>Total</b>	<b>79.02</b>	

Commodities	USD
Gold	1112.20
Crude Oil	33.30
Brent Oil	34.89

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



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