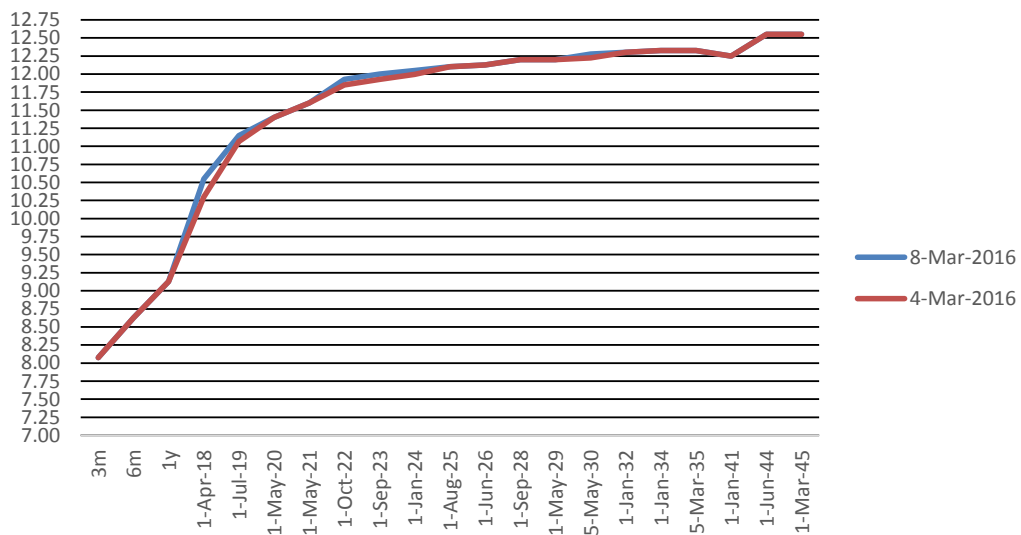


The weekly trading activities started on a negative note as local investors continued with the selling momentum selling the 01st Sep 2023 & 01st Jan 2024 up to 12.00% and 12.10% respectively. The CBSL will be conducting another bond auction on the 10th March 2016 with Rs 2bn each will be offered on 2019, 2021, 2024 maturities.

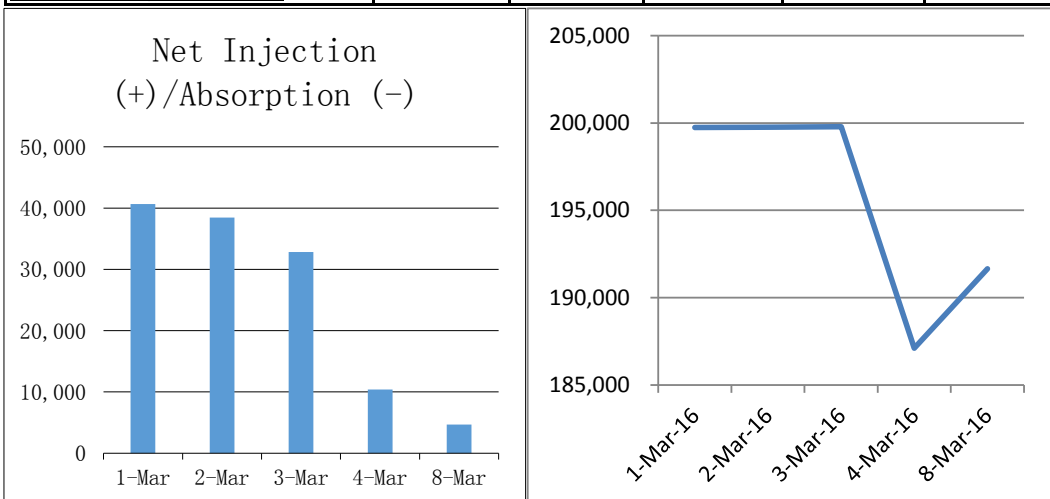
The market liquidity recorded a surplus figure of Rs 4.6bn which is the lowest level for the year while the overnight repo rate and call money rate were averaged at 7.39% & 7.59% respectively.

Maturity	Offer %	Bid %	GAP	8-Mar-2016	4-Mar-2016
3m	7.90	8.25		8.08	8.08
6m	8.50	8.75	0.55	8.63	8.63
1y	9.00	9.25	0.50	9.13	9.13
1-Apr-18	10.20	10.90	1.43	10.55	10.30
1-Jul-19	11.05	11.25	0.60	11.15	11.07
1-May-20	11.20	11.60	0.25	11.40	11.40
1-May-21	11.45	11.75	0.20	11.60	11.60
1-Oct-22	11.80	12.05	0.33	11.93	11.85
1-Sep-23	11.95	12.05	0.07	12.00	11.93
1-Jan-24	11.95	12.15	0.05	12.05	12.00
1-Aug-25	12.00	12.20	0.05	12.10	12.10
1-Jun-26	12.00	12.25	0.03	12.13	12.13
1-Sep-28	12.10	12.30	0.07	12.20	12.20
1-May-29	12.10	12.30	0.00	12.20	12.20
15-May-30	12.10	12.45	0.07	12.28	12.23
1-Jan-32	12.15	12.45	0.03	12.30	12.30
1-Jan-34	12.15	12.50	0.02	12.33	12.33
15-Mar-35	12.15	12.50	0.00	12.33	12.33
1-Jan-41	12.00	12.50	-0.07	12.25	12.25
1-Jun-44	12.30	12.80	0.30	12.55	12.55
1-Mar-45	12.30	12.80	0.00	12.55	12.55



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Market Liquidity	1-Mar-16	2-Mar-16	3-Mar-16	4-Mar-16	8-Mar-16
Standing Deposit Facility(Mn)	40,649	38,465	32,837	10,388	9,093
Standing Lending Facility(Mn)					(4,400)
Repo/Reverse Repo Auction	-	-	-	-	-
Net Injection(+)/Absorption(-)	40,649	38,465	32,837	10,388	4,693
CBSL Holdings: (Mn)	199,742	199,753	199,788	187,108	191,655



Repo Market	1-Mar-16	2-Mar-16	3-Mar-16	4-Mar-16	8-Mar-16
Minimum Rate:	6.75%	6.90%	6.80%	6.90%	7.05%
Maximum Rate:	7.30%	7.30%	7.30%	7.35%	8.00%
Weighted Average:	7.02%	7.02%	7.04%	7.06%	7.39%
Gross Amount:(LKR Mio)	18,810	16,520	12,260	15,320	14,680

Call Money Market	1-Mar-16	2-Mar-16	3-Mar-16	4-Mar-16	8-Mar-16
Minimum Rate:	7.50%	7.50%	7.50%	7.50%	7.55%
Maximum Rate:	7.55%	7.55%	7.55%	7.60%	7.60%
Weighted Average:	7.51%	7.51%	7.51%	7.56%	7.59%
Gross Amount:(LKR Mio)	22,090	15,380	15,060	14,690	11,120
Spot Opening :	144.35/65	144.45/75	144.30/50	144.30/65	143.90/50
One Week Outright :	144.35/65	144.45/75	144.30/50	144.30/65	145.15/35
Spot High :					
Spot Low :					

Spot Dollar closing 145.15/35

Forex Volumes (04-Mar-2016) USD (Mn) Average

	USD (Mn)	Average
Cash	10.50	144.0733
TOM	19.50	144.0489
Spot	9.50	143.9000
Forwards	23.10	-
Total	62.60	

Commodities	USD
Gold	1275.60
Crude Oil	37.66
Brent Oil	40.74

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



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