

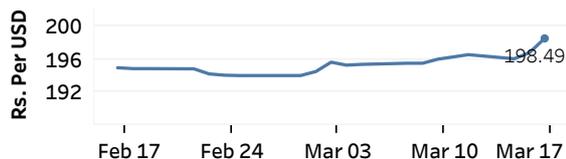


Real GDP 2020: -3.6% NCPI Y-o-Y Change (2013=100) Jan: 3.7% CCPI Y-o-Y Change (2013=100) Feb: 3.3%

Exchange Rates

Rs. Per Unit	TT Buying	TT Selling
USD	197.5800	201.7500
GBP	273.6452	281.0610
EUR	233.9376	240.6677
JPY	1.8120	1.8585

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

15-Mar-21	16-Mar-21	17-Mar-21
USD 1,726.20	USD 1,731.63	USD 1,733.19

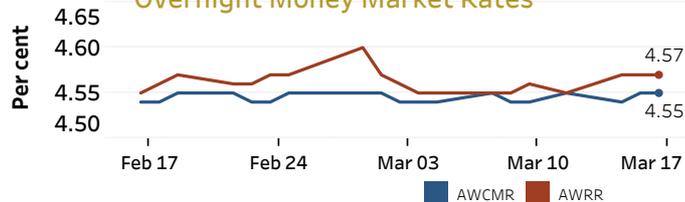


Source: Reuters

Money Market

Policy Rates: SDF Rate: 4.50% SLF Rate: 5.50% Bank Rate: 8.50% SRR: 2.00%

Overnight Money Market Rates



Yield Rates of T-Bills

	Primary Market	Secondary Market
	12-Mar-21	16-Mar-21
91 Day	4.99	4.70
182 Day	5.06	5.00
364 Day	5.10	4.99

Overnight Liquidity (Rs. bn)	16-Mar-21	17-Mar-21
	138.56	140.03

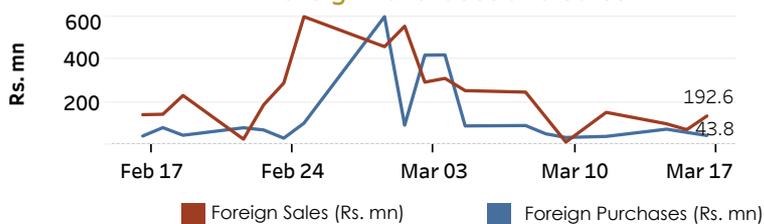
Source: Central Bank of Sri Lanka

Share Market

	17-Mar-21
ASPI	7,044.56
S&P SL20	2,816.92
Daily Turnover	Rs. 853.07 mn

Market Capitalisation	PE Ratio
Rs. 3,080.64 bn	12.7

Foreign Purchases and Sales

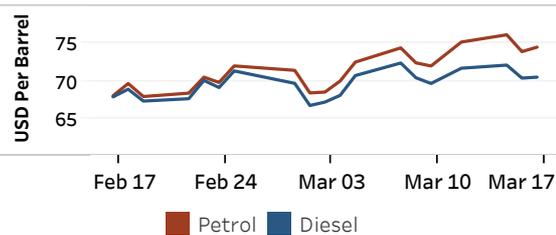


Source: Colombo Stock Exchange

Energy

Refined Oil Products - Singapore Market

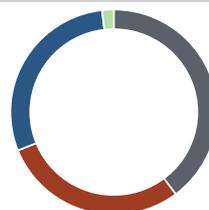
USD per Barrel	Petrol	Diesel
17-Mar-21	74.50	70.49



Source: Reuters

Electricity Generation

	17-Mar-21
Total Energy (GWh)	47.40
Peak Demand (MW)	2,662.03



Source: Ceylon Electricity Board