



Real GDP 2020 Q1: -1.6% | NCPI Y-o-Y Change (2013=100) July: 6.1% | CCPI Y-o-Y Change (2013=100) Aug: 4.1%

## Exchange Rates

09-Sep-20	TT Buying	TT Selling
Rs. Per Unit		
USD	182.1000	186.5000
GBP	235.0990	242.9586
EUR	213.3319	220.9227
JPY	1.7035	1.7783

### Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

## Gold Price

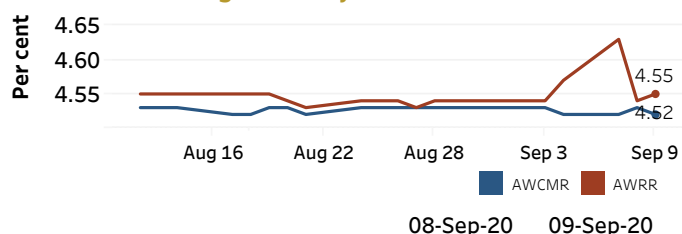


Source: Reuters

## 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

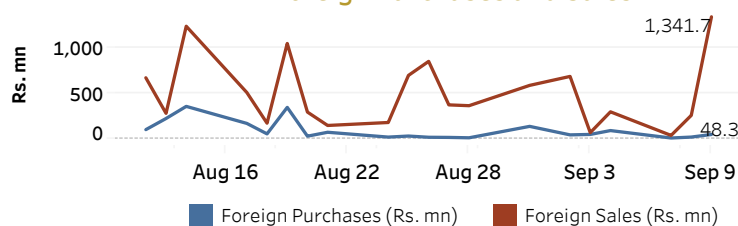
	Primary Market	Secondary Market
	04-Sep-20	08-Sep-20
91 Day	4.52	4.18
182 Day	4.67	4.55
364 Day	4.89	4.87

Overnight Liquidity (Rs. bn) 189.03 187.77

Source: Central Bank of Sri Lanka

## Share Market

### Foreign Purchases and Sales



Source: Colombo Stock Exchange

09-Sep-20

ASPI ▲ 5,370.39

S&P SL20 ▲ 2,334.76

### Daily Turnover

Rs. 3,130.51 mn

### Market Capitalisation

Rs. 2,334.03 bn

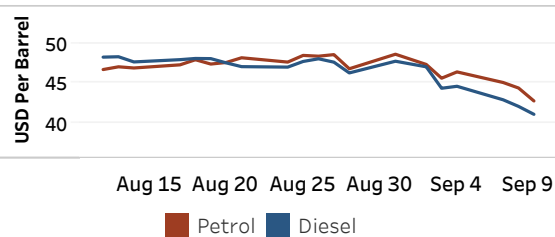
### PE Ratio

9.1

## Energy

### Refined Oil Products - Singapore Market

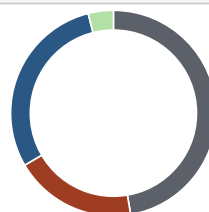
USD per Barrel	Petrol	Diesel
09-Sep-20	42.70	41.00



Source: Reuters

### Electricity Generation

	09-Sep-20
Total Energy (GWh)	40.88
Peak Demand (MW)	2,384.11



Per cent	Source
47.3	Thermal Coal
19.2	Thermal Oil
29.5	Hydro
3.9	Wind

Source: Ceylon Electricity Board