



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

16-Sep-20	TT Buying	TT Selling
Rs. Per Unit		
USD	182.2100	186.6100
GBP	234.2743	242.0864
EUR	214.7341	222.3499
JPY	1.7149	1.7900

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

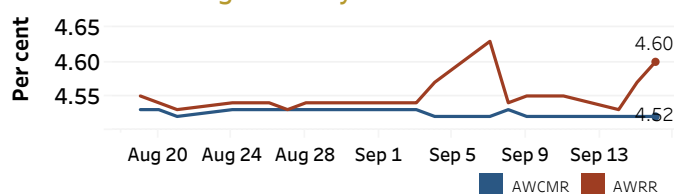


Source: Reuters

Money Market

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

Overnight Money Market Rates



15-Sep-20 16-Sep-20

Yield Rates of T-Bills

	Primary Market 11-Sep-20	Secondary Market 15-Sep-20
91 Day	4.52	4.60
182 Day	4.65	4.66
364 Day	4.88	4.86

Overnight Liquidity (Rs. bn) 180.08 170.02

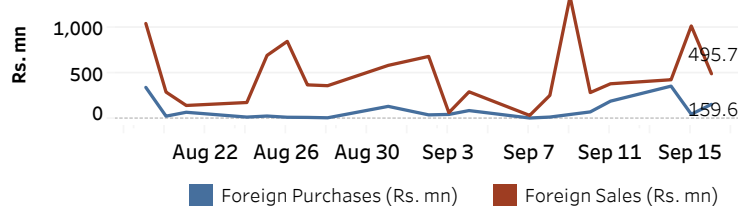
Source: Central Bank of Sri Lanka

Share Market

16-Sep-20	
ASPI	5,585.40
S&P SL20	2,406.36
Daily Turnover	
Rs. 3,530.83 mn	

Market Capitalisation PE Ratio
Rs. 2,427.48 bn 9.4

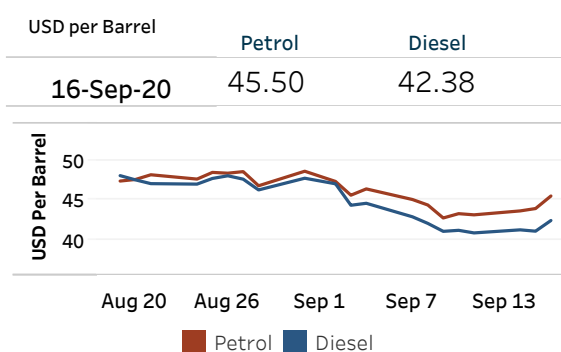
Foreign Purchases and Sales



Source: Colombo Stock Exchange

Energy

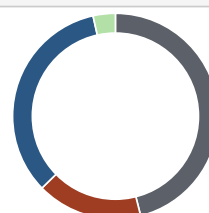
Refined Oil Products - Singapore Market



Source: Reuters

Electricity Generation

16-Sep-20	
Total Energy (GWh)	42.56
Peak Demand (MW)	2,476.40



Per cent	
46.1	Thermal Coal
16.6	Thermal Oil
33.8	Hydro
3.5	Wind

Source: Ceylon Electricity Board