

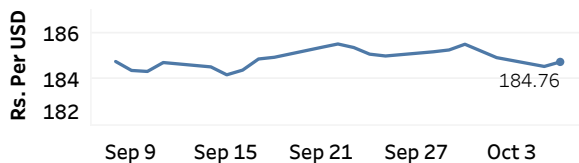


Real GDP 2020 Q1: -1.6% NCPI Y-o-Y Change (2013=100) Aug: 6.2% CCPI Y-o-Y Change (2013=100) Sep: 4.0%

Exchange Rates

| 06-Oct-20 | TT Buying | TT Selling |
|--------------|-----------|------------|
| Rs. Per Unit | | |
| USD | 182.5100 | 186.8100 |
| GBP | 235.8549 | 243.8283 |
| EUR | 213.8969 | 221.4906 |
| JPY | 1.7074 | 1.7865 |

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

| 02-Oct-20 | 05-Oct-20 | 06-Oct-20 |
|--------------|--------------|--------------|
| USD 1,897.53 | USD 1,898.25 | USD 1,910.55 |

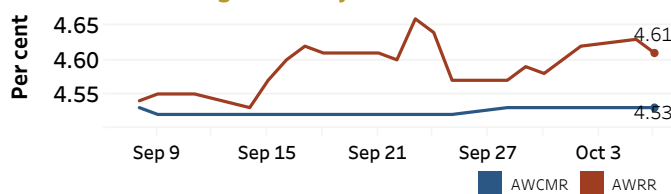


Source: Reuters

Money Market

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

Overnight Money Market Rates



05-Oct-20 06-Oct-20

Yield Rates of T-Bills

| | Primary Market | Secondary Market |
|---------|----------------|------------------|
| | 02-Oct-20 | 05-Oct-20 |
| 91 Day | - | 4.38 |
| 182 Day | 4.64 | 4.54 |
| 364 Day | 4.89 | 4.88 |

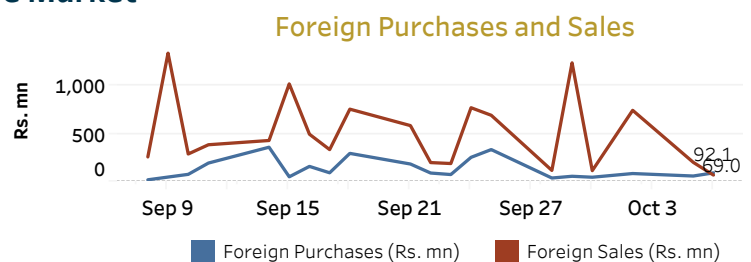
| | | |
|------------------------------|--------|--------|
| Overnight Liquidity (Rs. bn) | 136.45 | 160.02 |
|------------------------------|--------|--------|

Source: Central Bank of Sri Lanka

Share Market

| 06-Oct-20 | |
|----------------|-----------------|
| ASPI | 5,534.61 |
| S&P SL20 | 2,272.22 |
| Daily Turnover | Rs. 2,803.22 mn |

| Market Capitalisation | PE Ratio |
|-----------------------|----------|
| Rs. 2,400.56 bn | 9.3 |

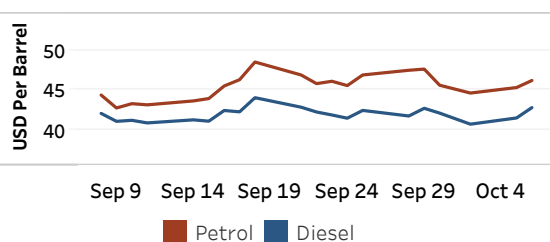


Source: Colombo Stock Exchange

Energy

Refined Oil Products - Singapore Market

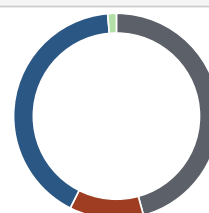
| USD per Barrel | Petrol | Diesel |
|----------------|--------|--------|
| 06-Oct-20 | 46.20 | 42.75 |



Source: Reuters

Electricity Generation

| | 06-Oct-20 |
|--------------------|-----------|
| Total Energy (GWh) | 42.93 |
| Peak Demand (MW) | 2,479.10 |



| Source | Per cent |
|--------------|----------|
| Thermal Coal | 45.8 |
| Thermal Oil | 11.7 |
| Hydro | 41.2 |
| Wind | 1.3 |

Source: Ceylon Electricity Board