

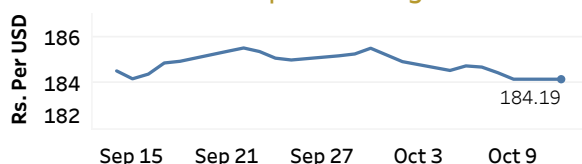


Real GDP 2020 Q1: -1.6% NCPI Y-o-Y Change (2013=100) Aug: 6.2% CCPI Y-o-Y Change (2013=100) Sep: 4.0%

Exchange Rates

12-Oct-20	TT Buying	TT Selling
Rs. Per Unit		
USD	182.0300	186.3500
GBP	236.2371	243.9868
EUR	213.9765	221.4824
JPY	1.7087	1.7829

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

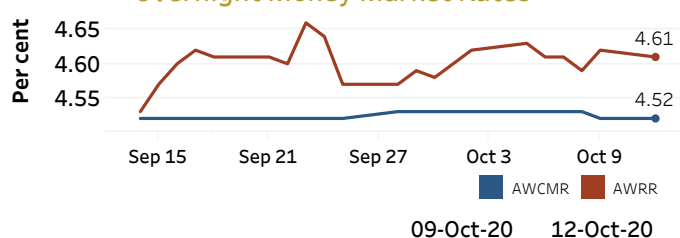


Source: Reuters

Money Market

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

Overnight Money Market Rates



09-Oct-20 12-Oct-20

Yield Rates of T-Bills

	Primary Market	Secondary Market
	09-Oct-20	09-Oct-20
91 Day	4.51	4.62
182 Day	4.64	4.69
364 Day	4.89	4.98

Overnight Liquidity (Rs. bn) 185.47 181.76

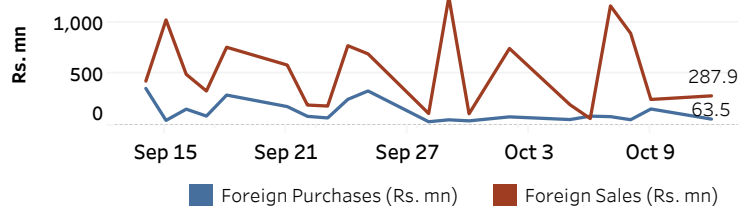
Source: Central Bank of Sri Lanka

Share Market

ASPI	▲	5,841.05
S&P SL20	▼	2,334.71
Daily Turnover		
Rs. 3,795.91 mn		

Market Capitalisation	PE Ratio
Rs. 2,542.55 bn	9.9

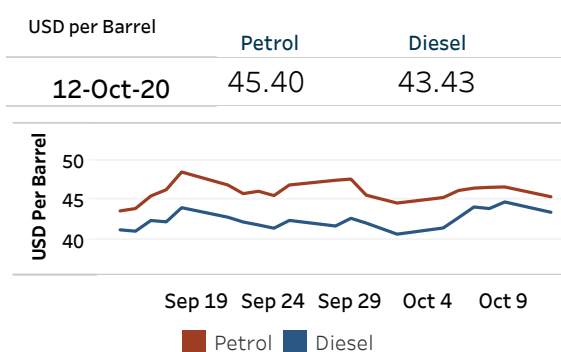
Foreign Purchases and Sales



Source: Colombo Stock Exchange

Energy

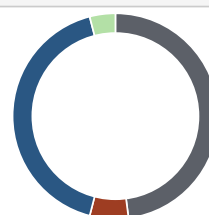
Refined Oil Products - Singapore Market



Source: Reuters

Electricity Generation

Total Energy (GWh)	38.61
Peak Demand (MW)	2,362.70



Source: Ceylon Electricity Board