



Real GDP 2020 Q1: -1.6% NCPI Y-o-Y Change (2013=100) Sep: 6.4% CCPI Y-o-Y Change (2013=100) Oct: 4.0%

## Exchange Rates

06-Nov-20	TT Buying	TT Selling
Rs. Per Unit		
USD	182.3300	186.6300
GBP	238.2090	246.2322
EUR	214.1947	221.7869
JPY	1.7405	1.8214

### Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

## Gold Price

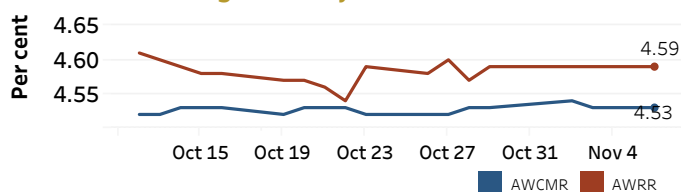


Source: Reuters

## 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

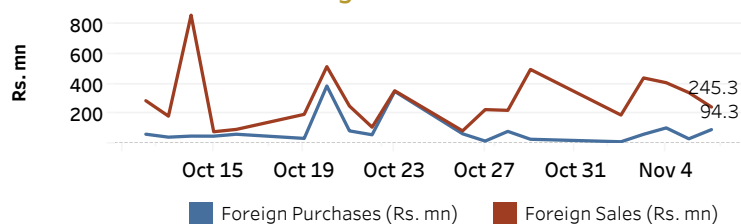
	Primary Market 29-Oct-20	Secondary Market 05-Nov-20
91 Day	4.57	4.53
182 Day	4.69	4.58
364 Day	4.96	4.95

Overnight Liquidity (Rs. bn)	152.59	148.80
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Source: Central Bank of Sri Lanka

## Share Market

### Foreign Purchases and Sales



Source: Colombo Stock Exchange

06-Nov-20

ASPI ▲ 6,080.09

S&P SL20 ▲ 2,370.30

Daily Turnover

Rs. 4,991.92 mn

Market Capitalisation

Rs. 2,649.31 bn

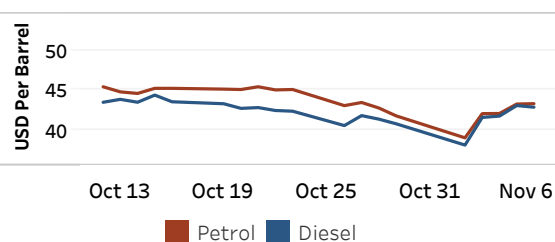
PE Ratio

10.3

## Energy

### Refined Oil Products - Singapore Market

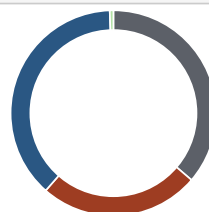
USD per Barrel	Petrol	Diesel
06-Nov-20	43.25	42.80



Source: Reuters

### Electricity Generation

	06-Nov-20
Total Energy (GWh)	35.94
Peak Demand (MW)	2,219.90



Per cent	Source
36.3	Thermal Coal
25.2	Thermal Oil
38.0	Hydro
0.6	Wind

Source: Ceylon Electricity Board