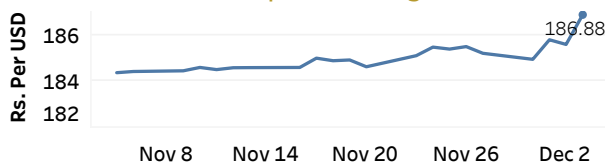


Real GDP 2020 Q1: -1.6% NCPI Y-o-Y Change (2013=100) Oct: 5.5% CCPI Y-o-Y Change (2013=100) Nov: 4.1%

## Exchange Rates

| 03-Dec-20    | TT Buying | TT Selling |
|--------------|-----------|------------|
| Rs. Per Unit |           |            |
| USD          | 184.2600  | 188.6600   |
| GBP          | 245.3492  | 253.6386   |
| EUR          | 222.0416  | 229.9015   |
| JPY          | 1.7441    | 1.8255     |

### Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

## Gold Price

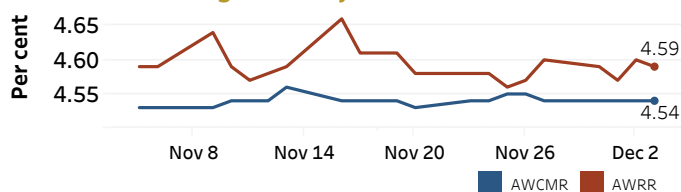


Source: Reuters

## 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<br>27-Nov-20 | Secondary Market<br>02-Dec-20 |
|---------|-----------------------------|-------------------------------|
| 91 Day  | 4.64                        | 4.67                          |
| 182 Day | 4.76                        | 4.40                          |
| 364 Day | 5.00                        | 4.83                          |

Overnight Liquidity (Rs. bn) 237.04 233.61

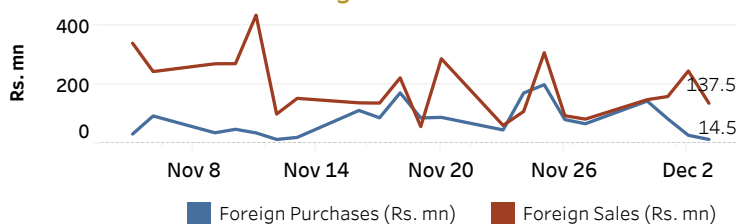
Source: Central Bank of Sri Lanka

## Share Market

| 03-Dec-20      |                 |
|----------------|-----------------|
| ASPI           | 6,359.99        |
| S&P SL20       | 2,518.83        |
| Daily Turnover | Rs. 3,444.16 mn |

Market Capitalisation PE Ratio  
Rs. 2,779.43 bn 10.8

### Foreign Purchases and Sales

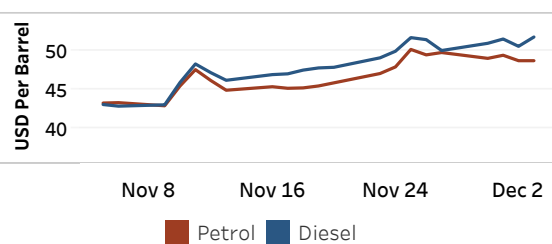


Source: Colombo Stock Exchange

## Energy

### Refined Oil Products - Singapore Market

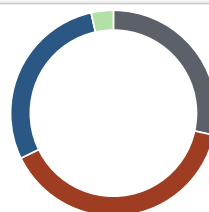
| USD per Barrel | Petrol | Diesel |
|----------------|--------|--------|
| 03-Dec-20      | 48.65  | 51.70  |



Source: Reuters

### Electricity Generation

| 03-Dec-20          |          |
|--------------------|----------|
| Total Energy (GWh) | 38.13    |
| Peak Demand (MW)   | 2,313.00 |



| Per cent | Source       |
|----------|--------------|
| 28.4     | Thermal Coal |
| 39.4     | Thermal Oil  |
| 28.7     | Hydro        |
| 3.5      | Wind         |

Source: Ceylon Electricity Board