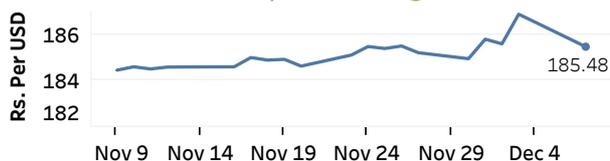


Real GDP 2020 Q1: -1.6% NCPI Y-o-Y Change (2013=100) Oct: 5.5% CCPI Y-o-Y Change (2013=100) Nov: 4.1%

Exchange Rates

07-Dec-20	TT Buying	TT Selling
Rs. Per Unit		
USD	183.7700	188.1900
GBP	245.9383	253.9636
EUR	221.8934	229.6473
JPY	1.7508	1.8271

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



04-Dec-20 07-Dec-20

Yield Rates of T-Bills

	Primary Market	Secondary Market
	04-Dec-20	04-Dec-20
91 Day	4.65	4.62
182 Day	4.76	4.74
364 Day	5.00	4.83

Overnight Liquidity (Rs. bn) 234.95 238.33

Source: Central Bank of Sri Lanka

Share Market

Foreign Purchases and Sales



Source: Colombo Stock Exchange

07-Dec-20

ASPI ▲ 6,473.76

S&P SL20 ▲ 2,582.75

Daily Turnover

Rs. 3,256.66 mn

Market Capitalisation

Rs. 2,829.15 bn

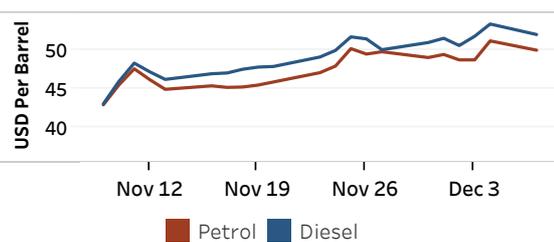
PE Ratio

11.0

Energy

Refined Oil Products - Singapore Market

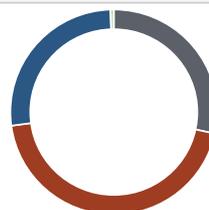
USD per Barrel	Petrol	Diesel
07-Dec-20	49.90	51.92



Source: Reuters

Electricity Generation

	07-Dec-20
Total Energy (GWh)	40.56
Peak Demand (MW)	2,517.24



Per cent	Source
28.4	Thermal Coal
44.5	Thermal Oil
26.6	Hydro
0.5	Wind

Source: Ceylon Electricity Board