

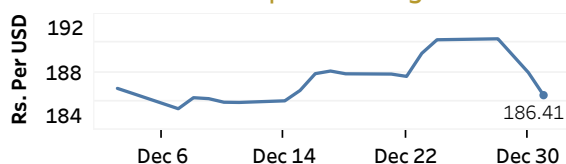


Real GDP 2020 Q3: 1.5% NCPI Y-o-Y Change (2013=100) Nov: 5.2% CCPI Y-o-Y Change (2013=100) Dec: 4.2%

Exchange Rates

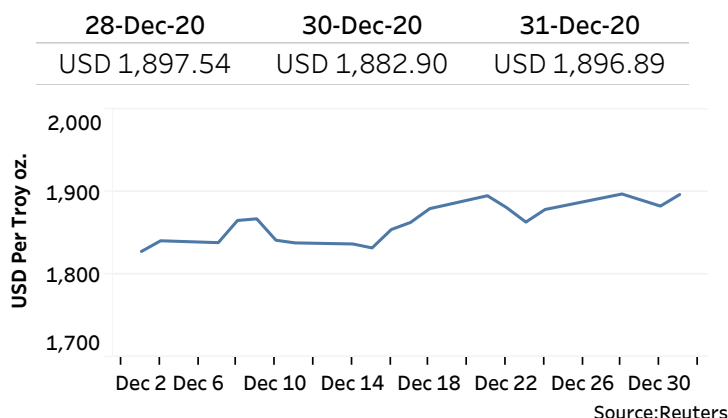
31-Dec-20	TT Buying	TT Selling
Rs. Per Unit		
USD	184.1200	189.1800
GBP	250.3872	258.5999
EUR	225.5407	233.5264
JPY	1.7753	1.8452

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

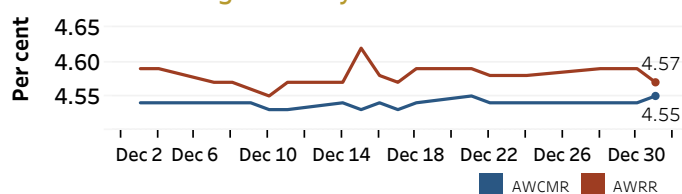
Gold Price



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	Secondary Market
	24-Dec-20	30-Dec-20
91 Day	4.67	4.59
182 Day	4.78	4.77
364 Day	5.03	5.00

Overnight Liquidity (Rs. bn) 232.30 206.75

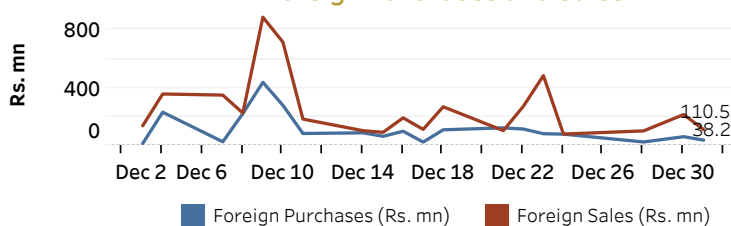
Source: Central Bank of Sri Lanka

Share Market

ASPI	▲	6,774.22
S&P SL20	▲	2,638.10
Daily Turnover		
Rs. 2,998.42 mn		

Market Capitalisation	PE Ratio
Rs. 2,960.65 bn	11.3

Foreign Purchases and Sales

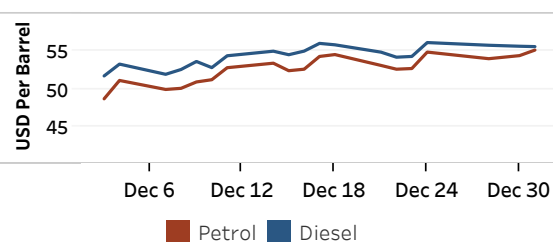


Source: Colombo Stock Exchange

Energy

Refined Oil Products - Singapore Market

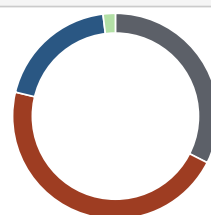
USD per Barrel	Petrol	Diesel
31-Dec-20	55.15	55.61



Source: Reuters

Electricity Generation

Total Energy (GWh)	40.20
Peak Demand (MW)	2,247.83



Per cent	
32.5	Thermal Coal
46.3	Thermal Oil
19.3	Hydro
1.9	Wind

Source: Ceylon Electricity Board