

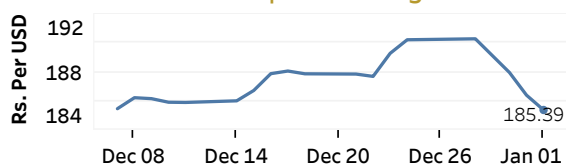


Real GDP 2020 Q3: 1.5% NCPI Y-o-Y Change (2013=100) Nov: 5.2% CCPI Y-o-Y Change (2013=100) Dec: 4.2%

Exchange Rates

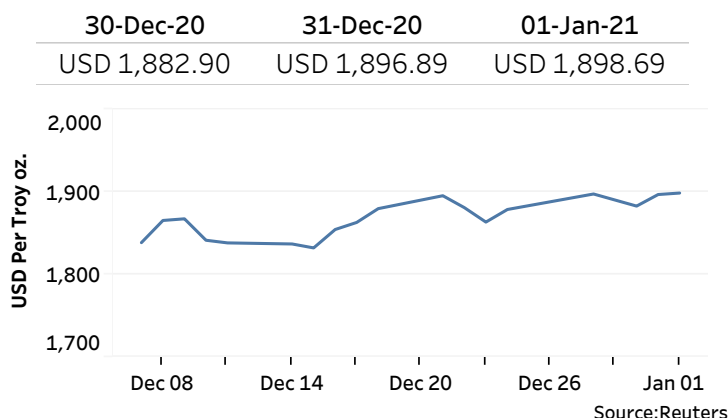
01-Jan-21	TT Buying	TT Selling
Rs. Per Unit		
USD	184.9800	189.8000
GBP	252.2789	260.5534
EUR	224.9103	232.9440
JPY	1.7793	1.8526

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

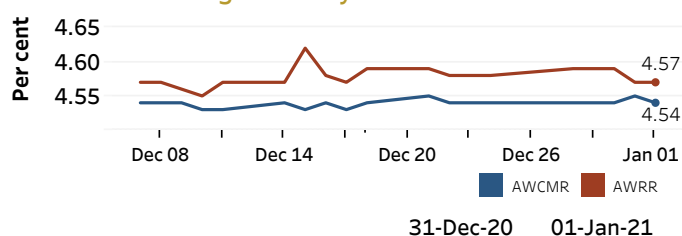


Source: Reuters

Money Market

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

Overnight Money Market Rates



31-Dec-20 01-Jan-21

Overnight Liquidity (Rs. bn) 206.75 266.52

Yield Rates of T-Bills

	Primary Market 24-Dec-20	Secondary Market 31-Dec-20
91 Day	4.67	4.59
182 Day	4.78	4.54
364 Day	5.03	5.00

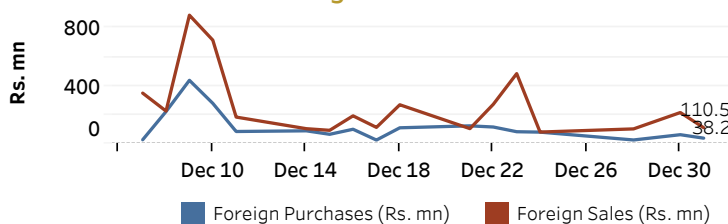
Source: Central Bank of Sri Lanka

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

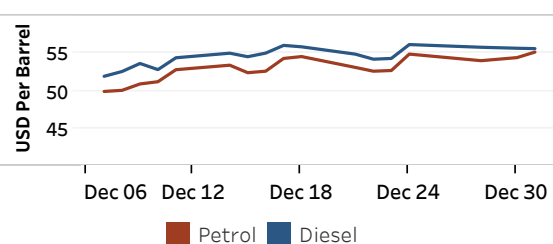


Source: Colombo Stock Exchange

Energy

Refined Oil Products - Singapore Market

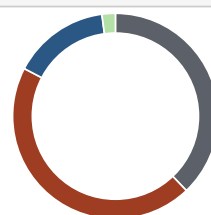
USD per Barrel	Petrol	Diesel
31-Dec-20	55.15	55.61



Source: Reuters

Electricity Generation

Total Energy (GWh)	34.32
Peak Demand (MW)	2,011.80



Source	Per cent
Thermal Coal	37.9
Thermal Oil	44.8
Hydro	15.2
Wind	2.1

Source: Ceylon Electricity Board