

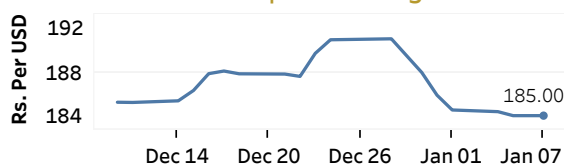


Real GDP 2020 Q3: 1.5% NCPI Y-o-Y Change (2013=100) Nov: 5.2% CCPI Y-o-Y Change (2013=100) Dec: 4.2%

Exchange Rates

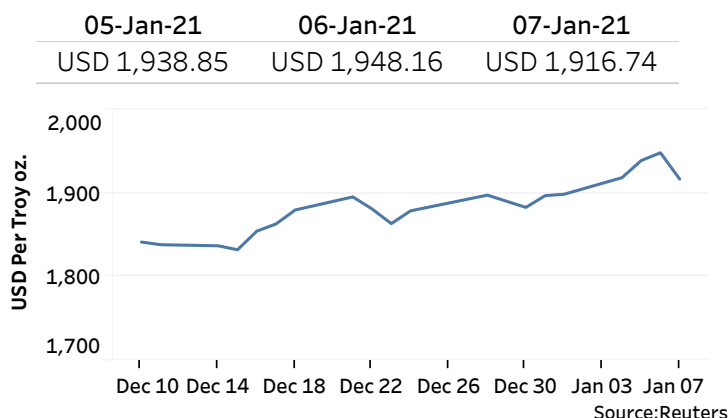
07-Jan-21	TT Buying	TT Selling
Rs. Per Unit		
USD	187.1000	191.7700
GBP	255.2330	263.1558
EUR	230.2519	237.0256
JPY	1.8306	1.8751

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

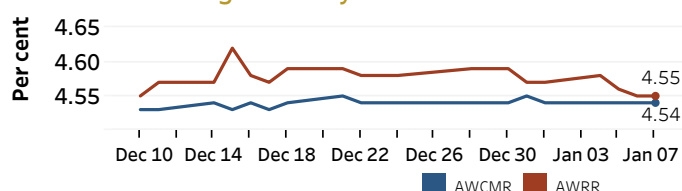
Gold Price



Money Market

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

Overnight Money Market Rates



06-Jan-21 07-Jan-21

Overnight Liquidity (Rs. bn) 244.45 242.22

Yield Rates of T-Bills

	Primary Market	Secondary Market
	01-Jan-21	06-Jan-21
91 Day	4.69	4.25
182 Day	4.80	4.75
364 Day	5.05	4.92

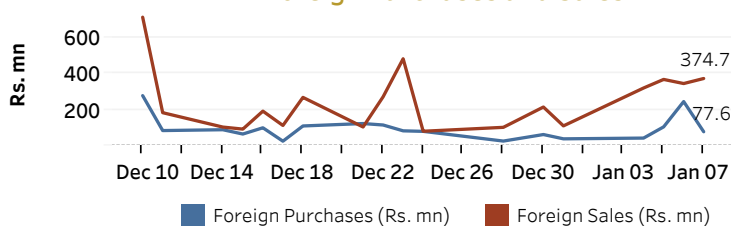
Source: Central Bank of Sri Lanka

Share Market

ASPI	▲	7,097.84
S&P SL20	▼	2,692.56
Daily Turnover		
Rs. 9,140.00 mn		

Market Capitalisation	PE Ratio
Rs. 3,102.72 bn	11.8

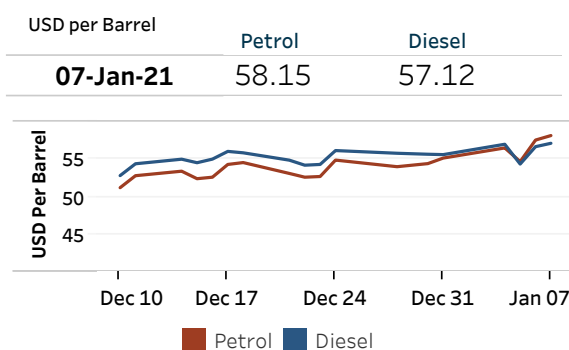
Foreign Purchases and Sales



Source: Colombo Stock Exchange

Energy

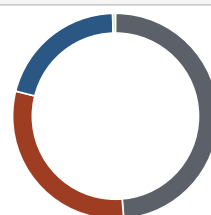
Refined Oil Products - Singapore Market



Source: Reuters

Electricity Generation

	07-Jan-21
Total Energy (GWh)	39.71
Peak Demand (MW)	2,466.90



Per cent	
48.7	Thermal Coal
30.2	Thermal Oil
20.7	Hydro
0.4	Wind

Source: Ceylon Electricity Board