

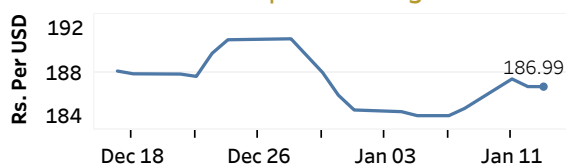


Real GDP 2020 Q3: 1.5% NCPI Y-o-Y Change (2013=100) Nov: 5.2% CCPI Y-o-Y Change (2013=100) Dec: 4.2%

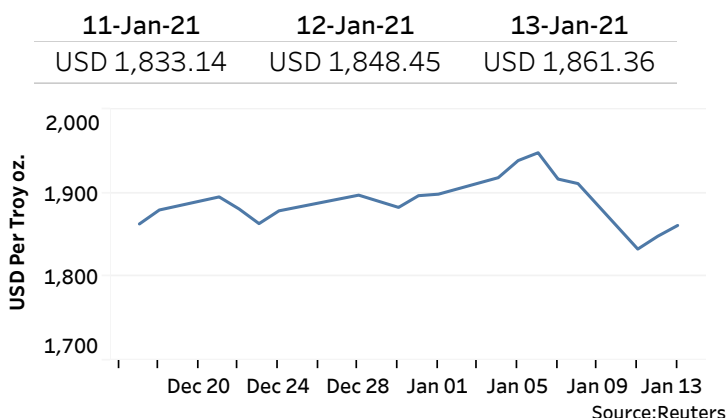
Exchange Rates

13-Jan-21	TT Buying	TT Selling
Rs. Per Unit		
USD	190.3300	194.0700
GBP	260.3922	267.0367
EUR	231.3253	237.4452
JPY	1.8415	1.8786

Indicative USD Spot Exchange Rate



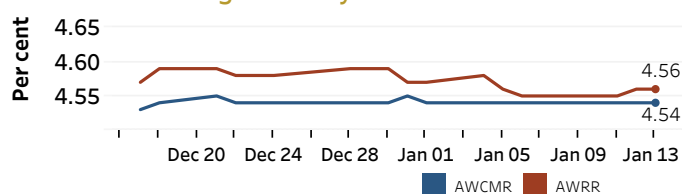
Gold Price



Money Market

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

Overnight Money Market Rates



	12-Jan-21	13-Jan-21
Overnight Liquidity (Rs. bn)	232.90	204.40

Yield Rates of T-Bills

	Primary Market 08-Jan-21	Secondary Market 12-Jan-21
91 Day	4.71	4.66
182 Day	4.80	4.75
364 Day	5.05	4.80

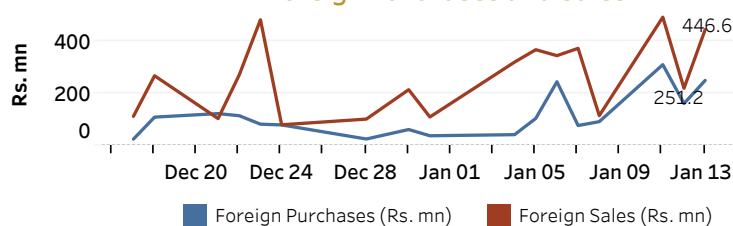
Source: Central Bank of Sri Lanka

Share Market

13-Jan-21	
ASPI	7,443.23
S&P SL20	2,782.17
Daily Turnover	
Rs. 9,061.32 mn	

Market Capitalisation	PE Ratio
Rs. 3,253.70 bn	12.4

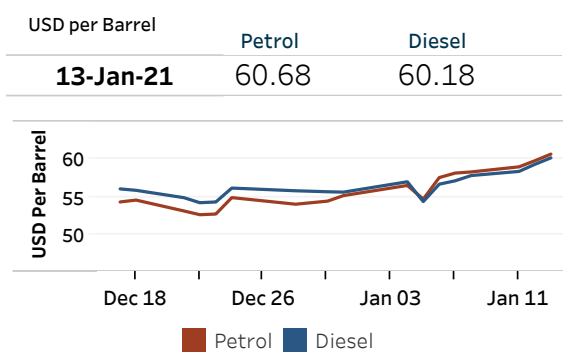
Foreign Purchases and Sales



Source: Colombo Stock Exchange

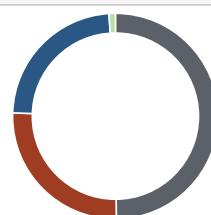
Energy

Refined Oil Products - Singapore Market



Electricity Generation

	13-Jan-21
Total Energy (GWh)	39.09
Peak Demand (MW)	2,322.90



Per cent	
49.9	Thermal Coal
25.6	Thermal Oil
23.5	Hydro
1.0	Wind

Source: Ceylon Electricity Board