



Real GDP 2020 Q3: 1.5% NCPI Y-o-Y Change (2013=100) Dec: 4.6% CCPI Y-o-Y Change (2013=100) Jan: 3.0%

Exchange Rates

05-Feb-21		
Rs. Per Unit	TT Buying	TT Selling
USD	191.5900	196.0300
GBP	261.6346	268.2146
EUR	228.4820	234.6503
JPY	1.8133	1.8608

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

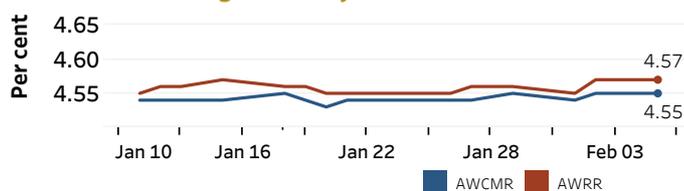


Source: Reuters

Money Market

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

Overnight Money Market Rates



03-Feb-21 05-Feb-21

Overnight Liquidity (Rs. bn) 113.04 116.49

Yield Rates of T-Bills

	Primary Market	Secondary Market
	29-Jan-21	03-Feb-21
91 Day	4.69	4.47
182 Day	4.75	4.73
364 Day	4.98	4.82

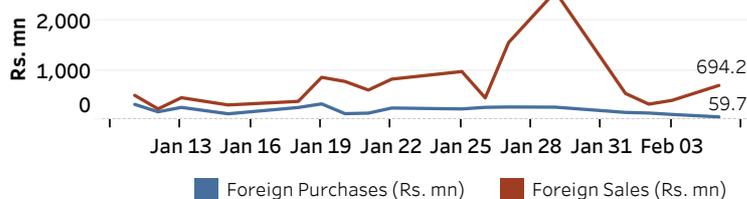
Source: Central Bank of Sri Lanka

Share Market

05-Feb-21		
ASPI	▲	8,275.37
S&P SL20	▲	3,304.30
Daily Turnover		
Rs. 5,166.75 mn		

Market Capitalisation	PE Ratio
Rs. 3,617.62 bn	14.1

Foreign Purchases and Sales

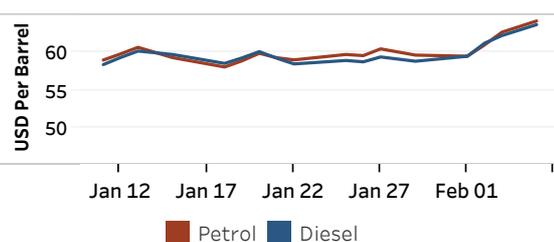


Source: Colombo Stock Exchange

Energy

Refined Oil Products - Singapore Market

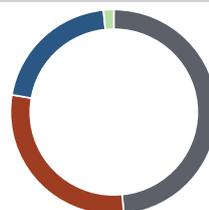
USD per Barrel	Petrol	Diesel
05-Feb-21	64.20	63.71



Source: Reuters

Electricity Generation

05-Feb-21	
Total Energy (GWh)	40.55
Peak Demand (MW)	2,463.50



Per cent	Source
48.4	Thermal Coal
29.3	Thermal Oil
20.7	Hydro
1.6	Wind

Source: Ceylon Electricity Board