

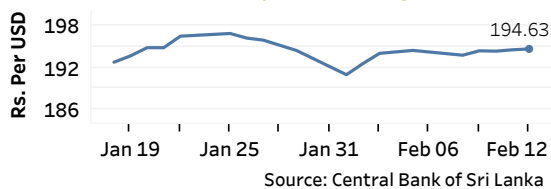


Real GDP 2020 Q3: 1.5% NCPI Y-o-Y Change (2013=100) Dec: 4.6% CCPI Y-o-Y Change (2013=100) Jan: 3.0%

Exchange Rates

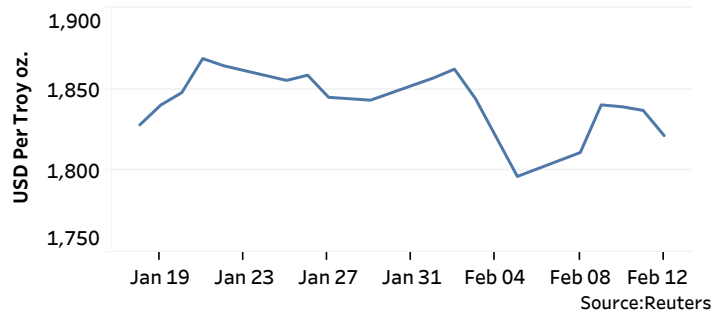
Rs. Per Unit	TT Buying	TT Selling
USD	191.2395	196.3655
GBP	263.8083	270.8854
EUR	232.1938	238.2858
JPY	1.8290	1.8748

Indicative USD Spot Exchange Rate



Gold Price

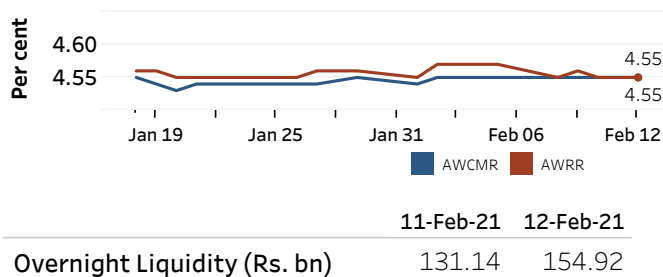
10-Feb-21	11-Feb-21	12-Feb-21
USD 1,839.30	USD 1,837.05	USD 1,821.60



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
	05-Feb-21	11-Feb-21
91 Day	4.70	4.66
182 Day	4.78	4.54
364 Day	5.02	5.01

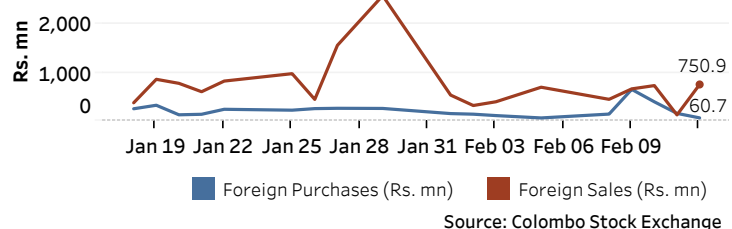
Source: Central Bank of Sri Lanka

Share Market

ASPI	▲	7,985.00
S&P SL20	▲	3,180.24
Daily Turnover		
Rs. 5,170.53 mn		

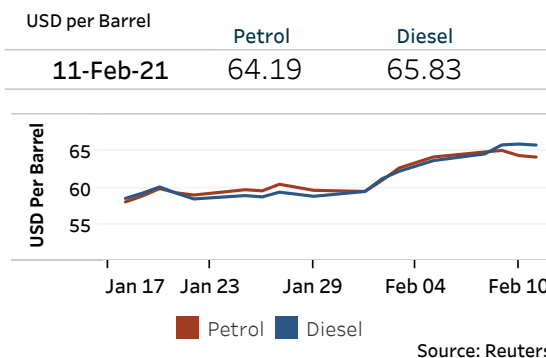
Market Capitalisation	PE Ratio
Rs. 3,491.27 bn	14.1

Foreign Purchases and Sales



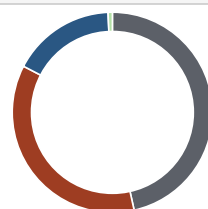
Energy

Refined Oil Products - Singapore Market



Electricity Generation

	12-Feb-21
Total Energy (GWh)	42.35
Peak Demand (MW)	2,495.30



Per cent	
46.5	Thermal Coal
36.1	Thermal Oil
16.7	Hydro
0.7	Wind

Source: Ceylon Electricity Board