



Real GDP 2020: -3.6% NCPI Y-o-Y Change (2013=100) Feb: 4.2% CCPI Y-o-Y Change (2013=100) Mar: 4.1%

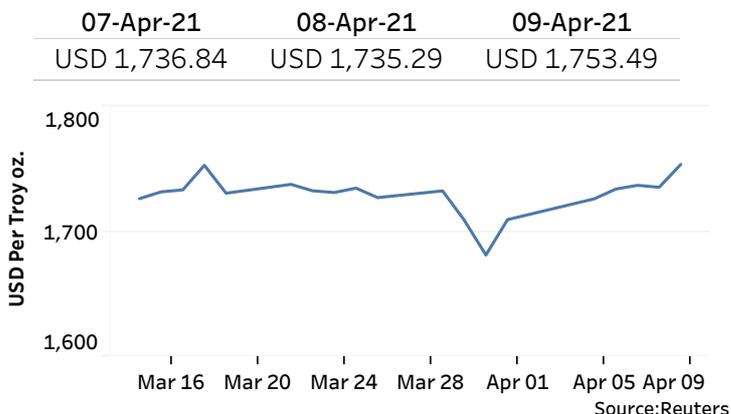
Exchange Rates

09-Apr-21	TT Buying	TT Selling
Rs. Per Unit		
USD	199.0400	203.5900
GBP	273.3445	280.7333
EUR	235.9308	243.1128
JPY	1.8217	1.8718

Indicative USD Spot Exchange Rate



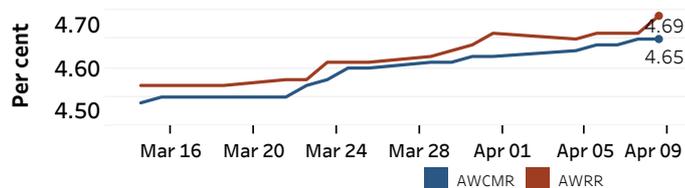
Gold Price



Money Market

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

Overnight Money Market Rates



Yield Rates of T-Bills

	Primary Market	Secondary Market
	01-Apr-21	08-Apr-21
91 Day	5.05	4.94
182 Day	5.10	4.83
364 Day	-	4.85

	08-Apr-21	09-Apr-21
Overnight Liquidity (Rs. bn)	111.36	106.77

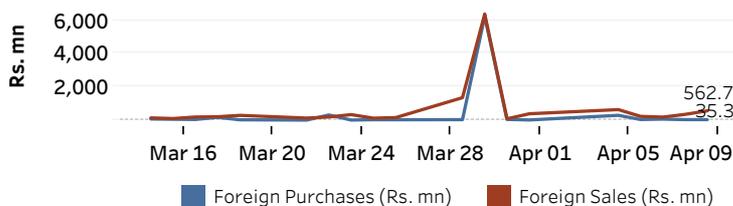
Source: Central Bank of Sri Lanka

Share Market

09-Apr-21	
ASPI	▲ 7,458.27
S&P SL20	▲ 3,020.57
Daily Turnover	
Rs. 3,607.07 mn	

Market Capitalisation	PE Ratio
Rs. 3,258.60 bn	15.1

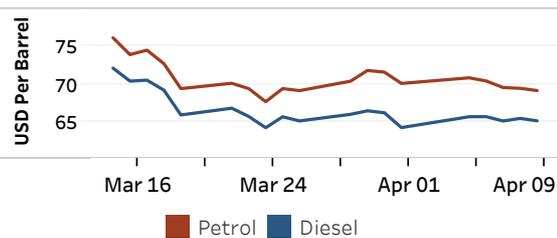
Foreign Purchases and Sales



Energy

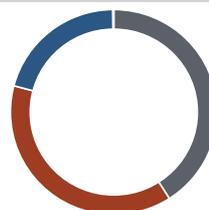
Refined Oil Products - Singapore Market

USD per Barrel	Petrol	Diesel
09-Apr-21	69.10	65.05



Electricity Generation

09-Apr-21	
Total Energy (GWh)	47.79
Peak Demand (MW)	2,678.10



Per cent	Source
41.0	Thermal Coal
38.2	Thermal Oil
20.7	Hydro
0.1	Wind

Source: Ceylon Electricity Board