



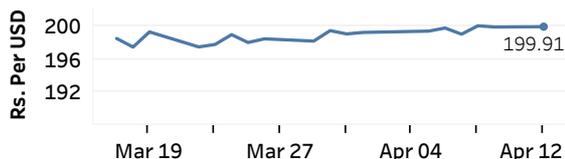
Real GDP 2020: -3.6%    NCPI Y-o-Y Change (2013=100) Feb: 4.2%    CCPI Y-o-Y Change (2013=100) Mar: 4.1%

### Exchange Rates

12-Apr-21

Rs. Per Unit	TT Buying	TT Selling
USD	199.1500	203.7300
GBP	272.1778	279.9723
EUR	235.9324	242.9533
JPY	1.8217	1.8697

#### Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

### Gold Price

08-Apr-21	09-Apr-21	12-Apr-21
USD 1,735.29	USD 1,753.49	USD 1,739.29



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



#### Yield Rates of T-Bills

	Primary Market	Secondary Market
	09-Apr-21	09-Apr-21
91 Day	5.08	5.07
182 Day	5.12	5.04
364 Day	5.15	4.96

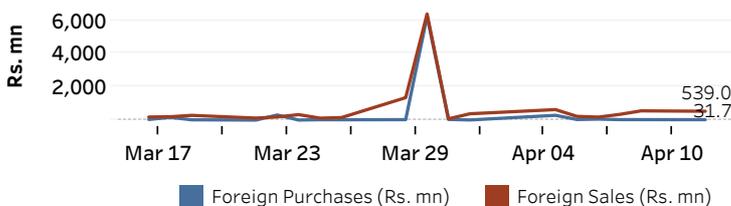
	09-Apr-21	12-Apr-21
Overnight Liquidity (Rs. bn)	106.77	77.39

Source: Central Bank of Sri Lanka

### Share Market

	12-Apr-21
ASPI	7,558.28 ▲
S&P SL20	3,064.65 ▲
Daily Turnover	Rs. 3,514.09 mn

#### Foreign Purchases and Sales



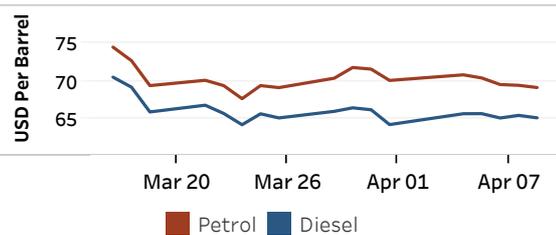
Source: Colombo Stock Exchange

Market Capitalisation	PE Ratio
Rs. 3,310.42 bn	15.3

### Energy

#### Refined Oil Products - Singapore Market

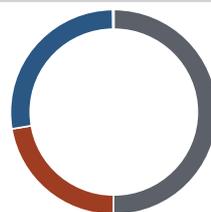
USD per Barrel	Petrol	Diesel
09-Apr-21	69.10	65.05



Source: Reuters

#### Electricity Generation

	12-Apr-21
Total Energy (GWh)	35.16
Peak Demand (MW)	2,160.80



Per cent	Source
50.1	Thermal Coal
22.3	Thermal Oil
27.5	Hydro
0.1	Wind

Source: Ceylon Electricity Board