

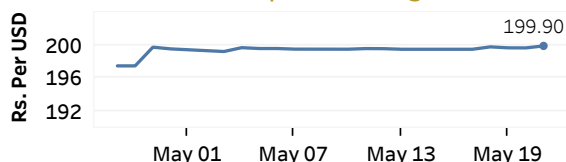


Real GDP 2020: -3.6% NCPI Y-o-Y Change (2013=100) Apr: 5.5% CCPI Y-o-Y Change (2013=100) Apr: 3.9%

Exchange Rates

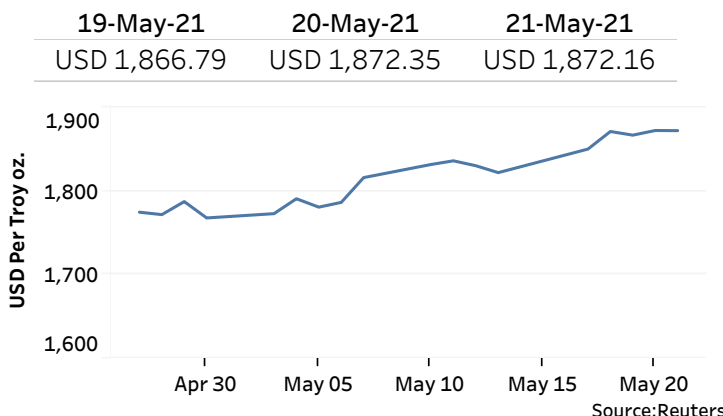
| 21-May-21 | | |
|--------------|-----------|------------|
| Rs. Per Unit | TT Buying | TT Selling |
| USD | 198.2989 | 202.8796 |
| GBP | 281.1620 | 287.9602 |
| EUR | 241.7469 | 248.4593 |
| JPY | 1.8185 | 1.8635 |

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

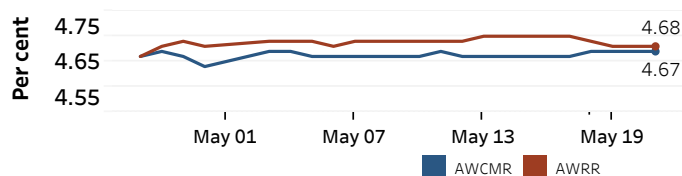


Source: Reuters

Money Market

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

Overnight Money Market Rates



Yield Rates of T-Bills

| | Primary Market | Secondary Market |
|---------|----------------|------------------|
| | 13-May-21 | 20-May-21 |
| 91 Day | 5.12 | 5.11 |
| 182 Day | 5.14 | 5.00 |
| 364 Day | 5.18 | 4.86 |

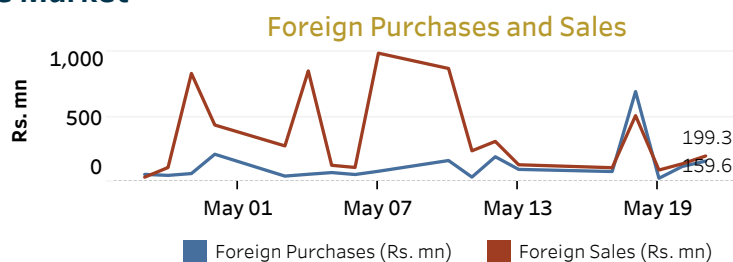
| | 20-May-21 | 21-May-21 |
|------------------------------|-----------|-----------|
| Overnight Liquidity (Rs. bn) | 126.95 | 116.42 |

Source: Central Bank of Sri Lanka

Share Market

| 21-May-21 | | |
|-----------------|---|----------|
| ASPI | ▼ | 7,220.72 |
| S&P SL20 | ▼ | 2,900.34 |
| Daily Turnover | | |
| Rs. 2,288.52 mn | | |

| Market Capitalisation | PE Ratio |
|-----------------------|----------|
| Rs. 3,186.23 bn | 13.9 |

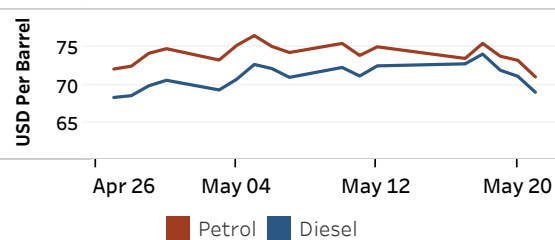


Source: Colombo Stock Exchange

Energy

Refined Oil Products - Singapore Market

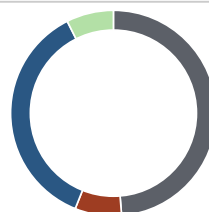
| USD per Barrel | Petrol | Diesel |
|----------------|--------|--------|
| 21-May-21 | 71.04 | 68.99 |



Source: Reuters

Electricity Generation

| 21-May-21 | |
|--------------------|----------|
| Total Energy (GWh) | 40.32 |
| Peak Demand (MW) | 2,266.40 |



| Per cent | Source |
|----------|--------------|
| 48.7 | Thermal Coal |
| 7.3 | Thermal Oil |
| 36.5 | Hydro |
| 7.4 | Wind |

Source: Ceylon Electricity Board