



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

28-May-21	TT Buying	TT Selling
Rs. Per Unit		
USD	197.9103	202.8896
GBP	281.0814	288.2628
EUR	240.5216	247.5574
JPY	1.7980	1.8480

#### Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

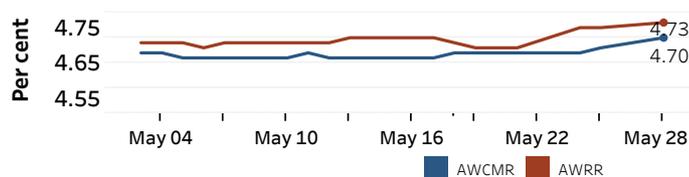
### Gold Price



### 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 21-May-21	Secondary Market 25-May-21
91 Day	5.12	5.13
182 Day	5.14	5.06
364 Day	5.18	5.02

Source: Central Bank of Sri Lanka

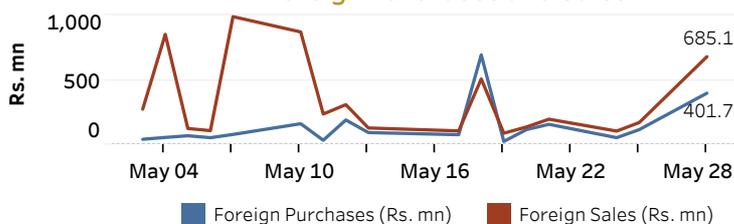
	25-May-21	28-May-21
Overnight Liquidity (Rs. bn)	121.86	111.99

### Share Market

28-May-21	
ASPI	7,333.42 ▲
S&P SL20	2,955.71 ▲
Daily Turnover	Rs. 2,890.98 mn

Market Capitalisation	PE Ratio
Rs. 3,237.37 bn	14.1

#### Foreign Purchases and Sales

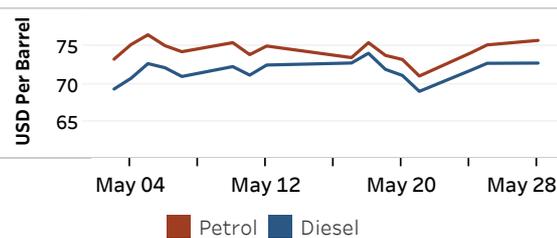


Source: Colombo Stock Exchange

### Energy

#### Refined Oil Products - Singapore Market

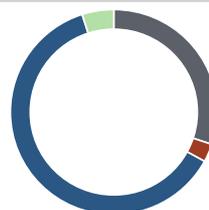
USD per Barrel	Petrol	Diesel
28-May-21	75.80	72.77



Source: Reuters

#### Electricity Generation

	28-May-21
Total Energy (GWh)	35.63
Peak Demand (MW)	2,408.30



Per cent	Source
62.1	Thermal Coal
30.1	Hydro
4.9	Thermal Oil
2.9	Wind

Source: Ceylon Electricity Board