

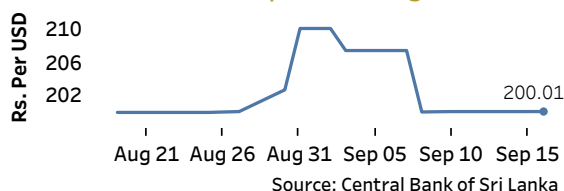


Real GDP 2021 Q2: 12.3% NCPI Y-o-Y Change (2013=100) July: 6.8% CCPI Y-o-Y Change (2013=100) Aug: 6.0%

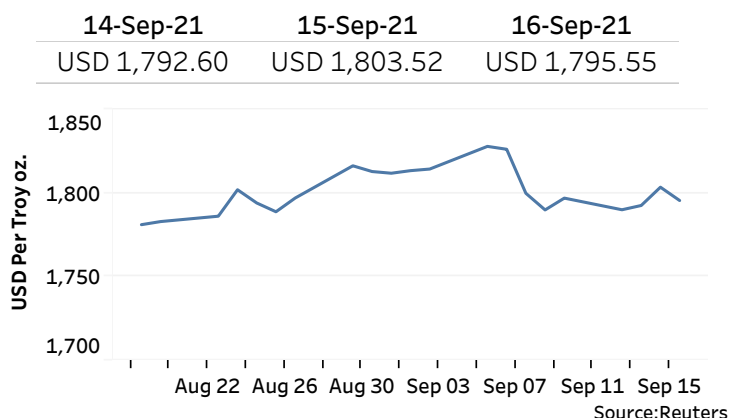
Exchange Rates

Rs. Per Unit	TT Buying	TT Selling
USD	198.5008	202.9992
GBP	273.3838	282.1952
EUR	233.7081	242.2932
JPY	1.8045	1.8749

Indicative USD Spot Exchange Rate



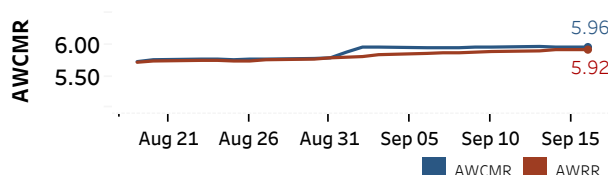
Gold Price



Money Market

Policy Rates: SDF Rate: 5.00% SLF Rate: 6.00% Bank Rate: 9.00% SRR: 4.00%

Overnight Money Market Rates



	15-Sep-21	16-Sep-21
Overnight Liquidity (Rs. bn)	-185.05	-209.83

Yield Rates of T-Bills

	Primary Market 10-Sep-21	Secondary Market 15-Sep-21
91 Day	6.01	5.91
182 Day	-	5.77
364 Day	6.05	6.09

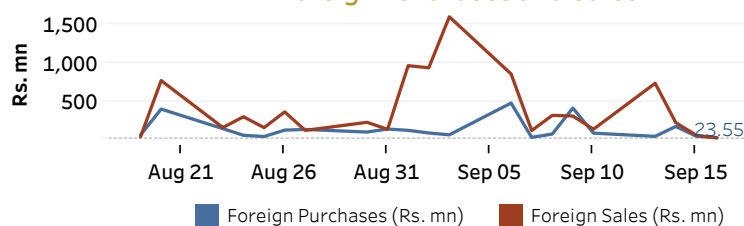
Source: Central Bank of Sri Lanka

Share Market

ASPI	16-Sep-21	8,848.04
S&P SL20		3,309.99
Daily Turnover		Rs.3,956.87 mn

Market Capitalisation	PE Ratio
Rs. 3,942.77 bn	10.7

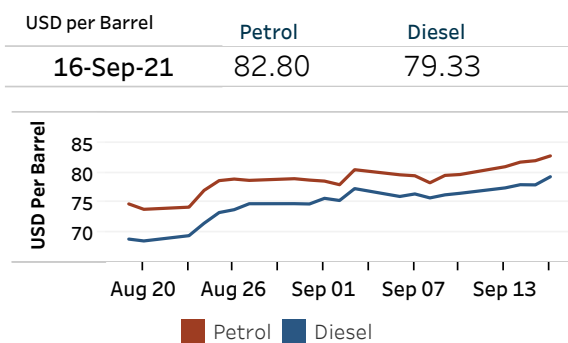
Foreign Purchases and Sales



Source: Colombo Stock Exchange

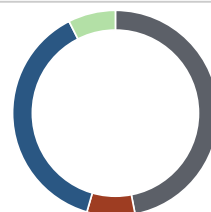
Energy

Refined Oil Products - Singapore Market



Electricity Generation

	16-Sep-21
Total Energy (GWh)	41.00
Peak Demand (MW)	2,402.70



Per cent	
46.9	Thermal Coal
7.5	Thermal Oil
38.1	Hydro
7.4	Wind

Source: Ceylon Electricity Board