

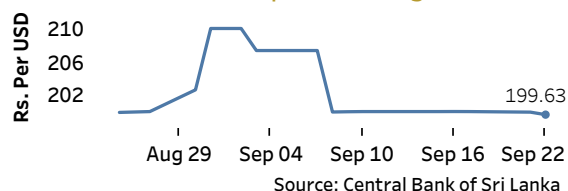


Real GDP 2021 Q2: 12.3% NCPI Y-o-Y Change (2013=100) Aug: 6.7% CCPI Y-o-Y Change (2013=100) Aug: 6.0%

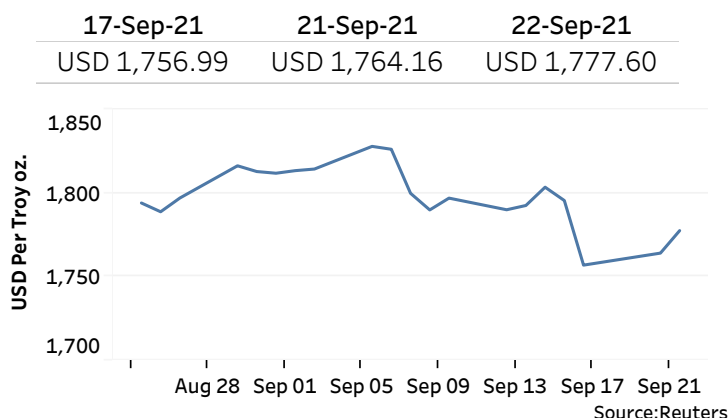
Exchange Rates

22-Sep-21	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	269.9737	278.7320
EUR	231.9210	240.4743
JPY	1.8024	1.8727

Indicative USD Spot Exchange Rate



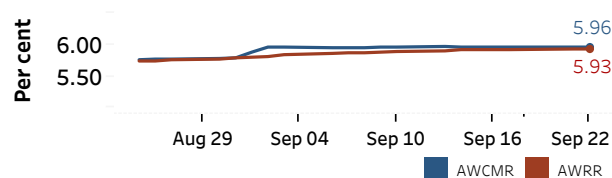
Gold Price



Money Market

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

Overnight Money Market Rates



Yield Rates of T-Bills

	Primary Market	Secondary Market
	17-Sep-21	21-Sep-21
91 Day	6.08	5.89
182 Day	-	5.92
364 Day	6.12	5.84

Source: Central Bank of Sri Lanka

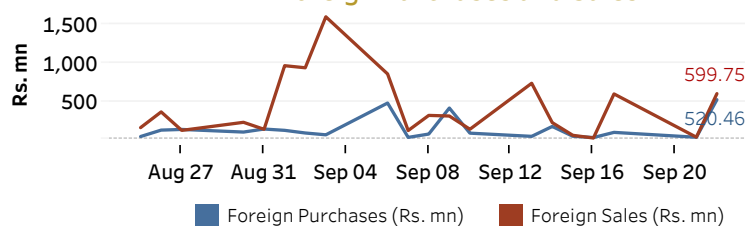
	21-Sep-21	22-Sep-21
Overnight Liquidity (Rs. bn)	-200.85	-203.09

Share Market

22-Sep-21	
ASPI	8,788.05
S&P SL20	3,283.50
Daily Turnover	
Rs.2,560.03 mn	

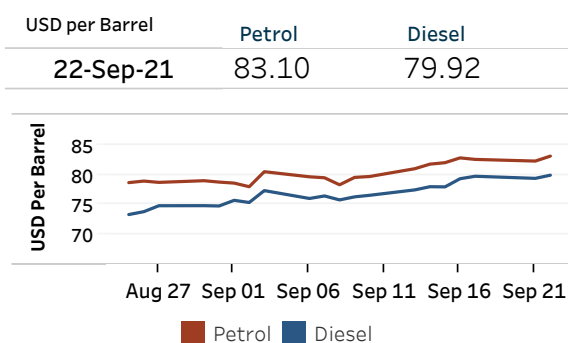
Market Capitalisation	PE Ratio
Rs. 3,916.04 bn	10.7

Foreign Purchases and Sales



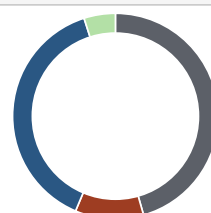
Energy

Refined Oil Products - Singapore Market



Electricity Generation

	22-Sep-21
Total Energy (GWh)	43.67
Peak Demand (MW)	2,492.60



Per cent	
45.6	Thermal Coal
10.8	Thermal Oil
38.7	Hydro
4.9	Wind

Source: Ceylon Electricity Board