

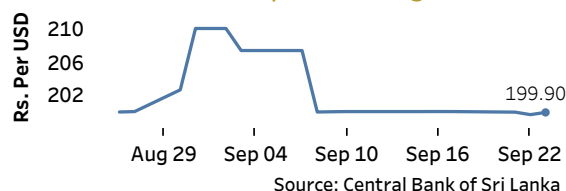


Real GDP 2021 Q2: 12.3% NCPI Y-o-Y Change (2013=100) Aug: 6.7% CCPI Y-o-Y Change (2013=100) Aug: 6.0%

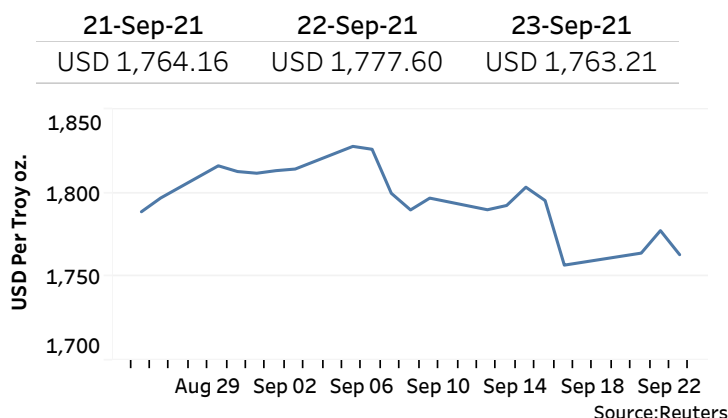
Exchange Rates

23-Sep-21	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	269.1217	277.8682
EUR	231.2346	239.7761
JPY	1.7945	1.8647

Indicative USD Spot Exchange Rate



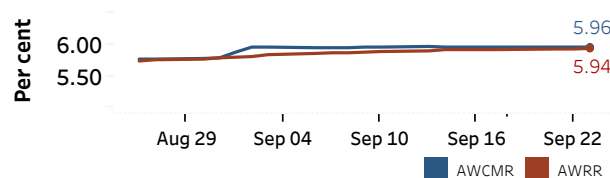
Gold Price



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 17-Sep-21	Secondary Market 22-Sep-21
91 Day	6.08	5.85
182 Day	-	5.75
364 Day	6.12	5.84

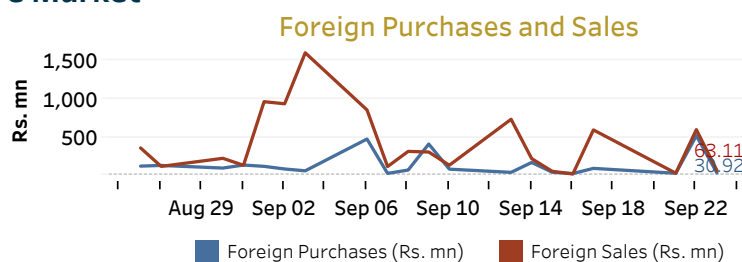
	22-Sep-21	23-Sep-21
Overnight Liquidity (Rs. bn)	-203.09	-208.04

Source: Central Bank of Sri Lanka

Share Market

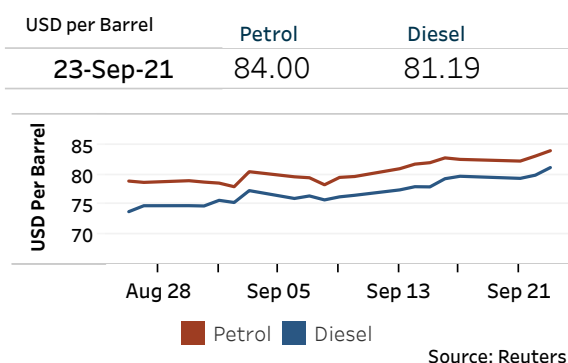
23-Sep-21	
ASPI	8,830.35
S&P SL20	3,313.42
Daily Turnover	Rs.2,023.52 mn

Market Capitalisation	PE Ratio
Rs. 3,934.89 bn	10.7



Energy

Refined Oil Products - Singapore Market



Electricity Generation

	23-Sep-21
Total Energy (GWh)	45.10
Peak Demand (MW)	2,471.60

