

Daily Economic Indicators 24 September 2021



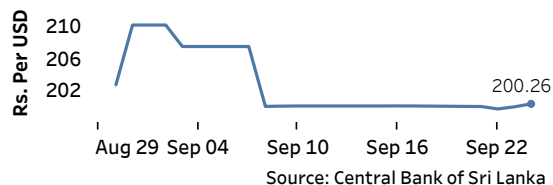
Central Bank of Sri Lanka
Statistics Department

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%

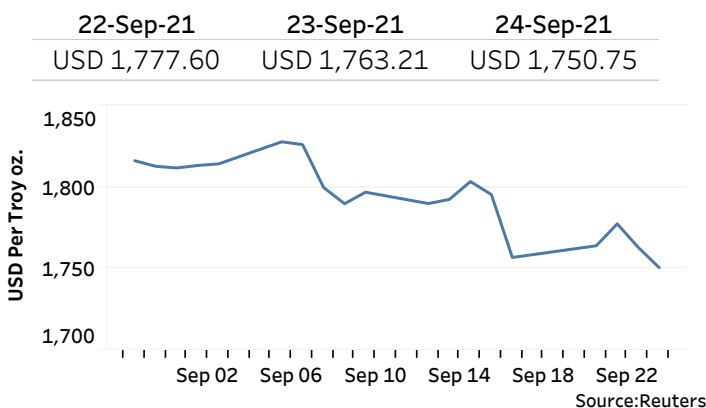
Exchange Rates

24-Sep-21	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	271.0442	279.8188
EUR	232.1648	240.7221
JPY	1.7870	1.8571

Indicative USD Spot Exchange Rate



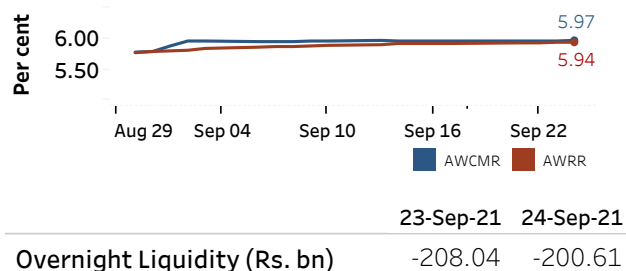
Gold Price



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 23-Sep-21
91 Day	6.08	5.85
182 Day	-	5.75
364 Day	6.12	5.84

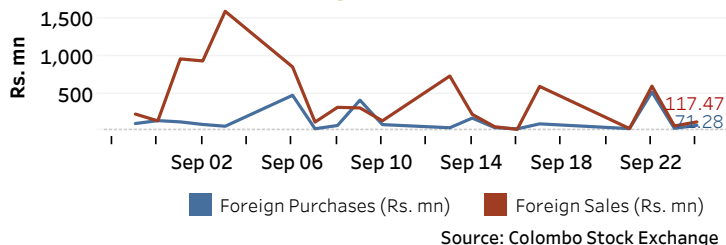
Source: Central Bank of Sri Lanka

Share Market

24-Sep-21	
ASPI	8,940.11
S&P SL20	3,347.81
Daily Turnover	
Rs.2,906.48 mn	

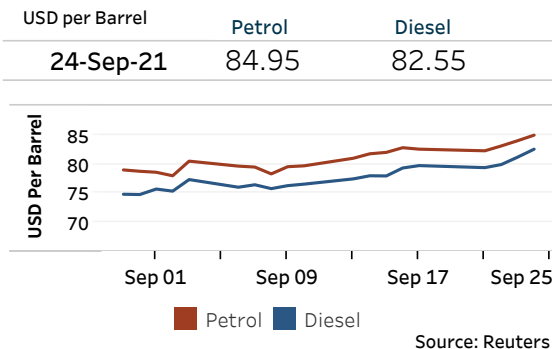
Market Capitalisation	PE Ratio
Rs. 3,983.80 bn	10.8

Foreign Purchases and Sales



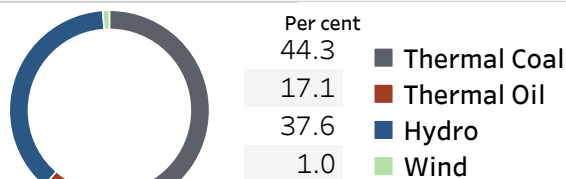
Energy

Refined Oil Products - Singapore Market



Electricity Generation

	24-Sep-21
Total Energy (GWh)	44.41
Peak Demand (MW)	2,316.70



Source: Ceylon Electricity Board