

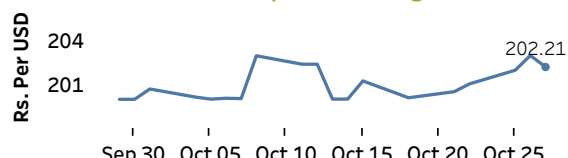


Real GDP 2021 Q2: 12.3% NCPI Y-o-Y Change (2013=100) Sep: 6.2% CCPI Y-o-Y Change (2013=100) Sep: 5.7%

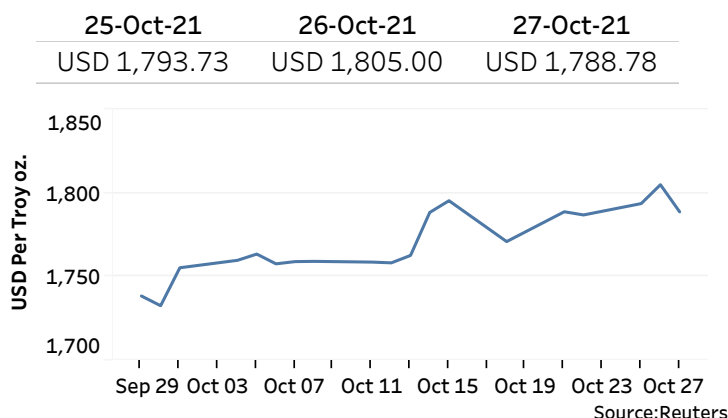
Exchange Rates

27-Oct-21	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	271.8847	280.6738
EUR	229.3653	237.8732
JPY	1.7274	1.7964

Indicative USD Spot Exchange Rate



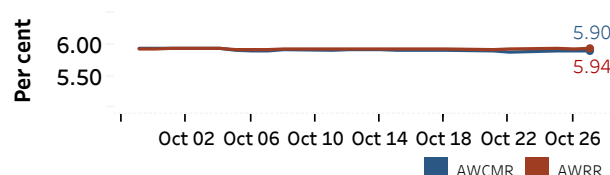
Gold Price



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
	22-Oct-21	26-Oct-21
91 Day	8.39	8.31
182 Day	8.16	8.09
364 Day	8.17	7.22

Source: Central Bank of Sri Lanka

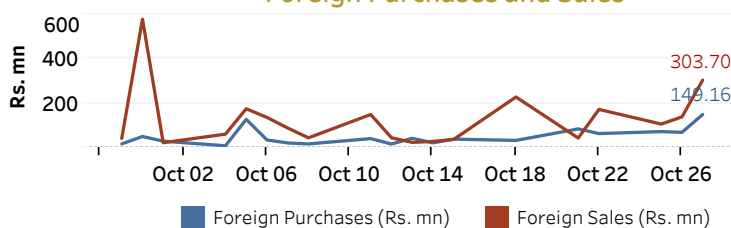
	26-Oct-21	27-Oct-21
Overnight Liquidity (Rs. bn)	-156.18	-157.74

Share Market

27-Oct-21	
ASPI	10,146.90
S&P SL20	3,698.72
Daily Turnover	Rs.5,084.13 mn

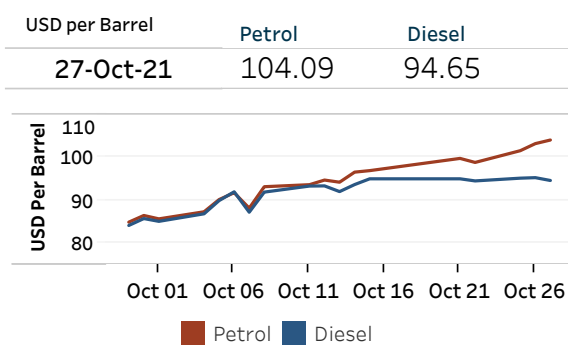
Market Capitalisation	PE Ratio
Rs. 4,521.67 bn	12.3

Foreign Purchases and Sales



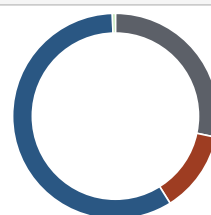
Energy

Refined Oil Products - Singapore Market



Electricity Generation

	27-Oct-21
Total Energy (GWh)	42.46
Peak Demand (MW)	2,360.10



Per cent	
28.3	Thermal Coal
12.8	Thermal Oil
58.5	Hydro
0.5	Wind

Source: Ceylon Electricity Board