

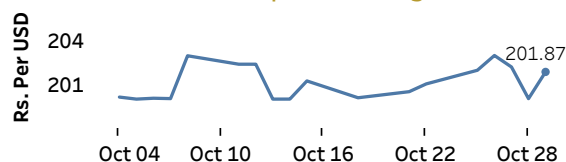


Real GDP 2021 Q2: 12.3% NCPI Y-o-Y Change (2013=100) Sep: 6.2% CCPI Y-o-Y Change (2013=100) Oct: 7.6%

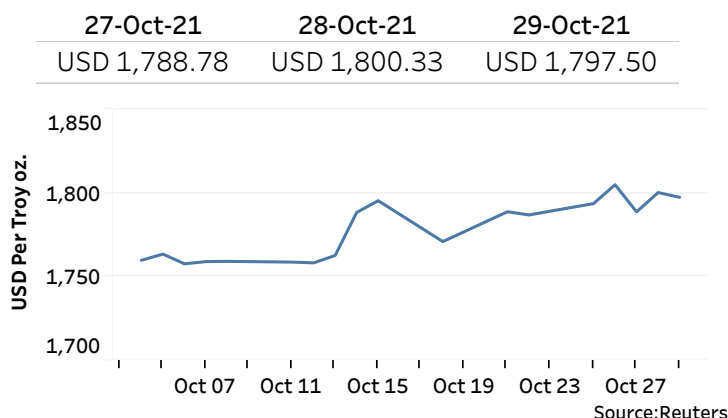
Exchange Rates

29-Oct-21	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	272.3428	281.1388
EUR	230.9120	239.4467
JPY	1.7370	1.8063

Indicative USD Spot Exchange Rate



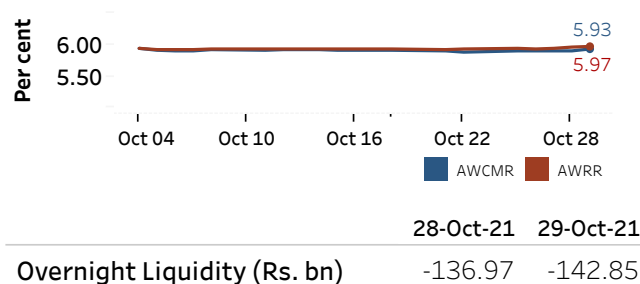
Gold Price



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 22-Oct-21	Secondary Market 28-Oct-21
91 Day	8.39	8.36
182 Day	8.16	8.09
364 Day	8.17	7.22

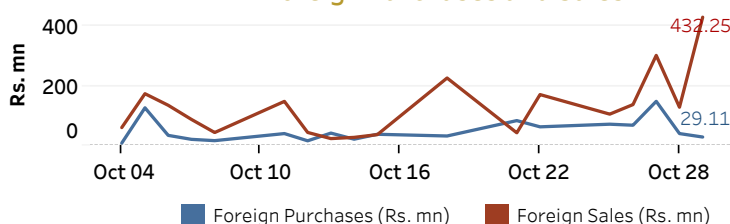
Source: Central Bank of Sri Lanka

Share Market

ASPI	▲	10,162.93
S&P SL20	▲	3,708.52
Daily Turnover		Rs.4,935.70 mn

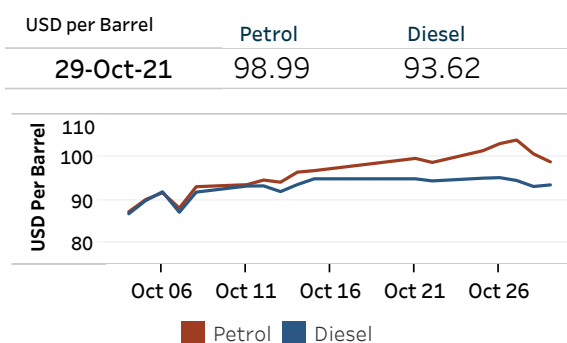
Market Capitalisation	PE Ratio
Rs. 4,529.29 bn	12.3

Foreign Purchases and Sales



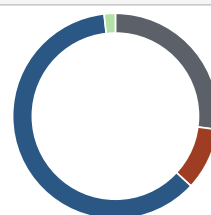
Energy

Refined Oil Products - Singapore Market



Electricity Generation

	28-Oct-21
Total Energy (GWh)	42.73
Peak Demand (MW)	2,406.50



Per cent	
27.1	Thermal Coal
9.8	Thermal Oil
61.4	Hydro
1.8	Wind

Source: Ceylon Electricity Board