

Daily Economic Indicators 05 November 2021



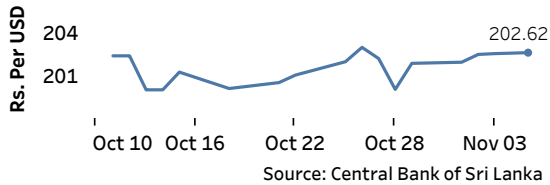
Central Bank of Sri Lanka
Statistics Department

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

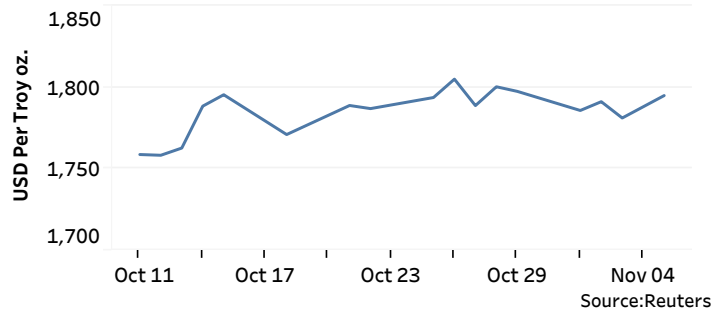
05-Nov-21		
Rs. Per Unit	TT Buying	TT Selling
USD	198.5008	202.9992
GBP	266.2887	274.9919
EUR	228.3609	236.8511
JPY	1.7349	1.8041

Indicative USD Spot Exchange Rate



Gold Price

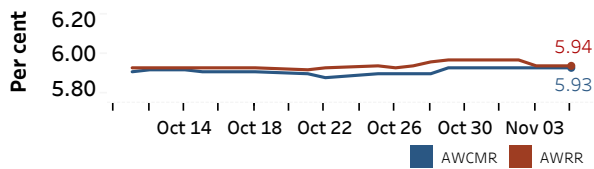
02-Nov-21	03-Nov-21	05-Nov-21
USD 1,791.19	USD 1,781.19	USD 1,794.95



Money Market

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

Overnight Money Market Rates



03-Nov-21 05-Nov-21

Overnight Liquidity (Rs. bn) -165.11 -156.00

Yield Rates of T-Bills

	Primary Market 29-Oct-21	Secondary Market 03-Nov-21
91 Day	8.43	8.22
182 Day	-	8.09
364 Day	8.18	8.07

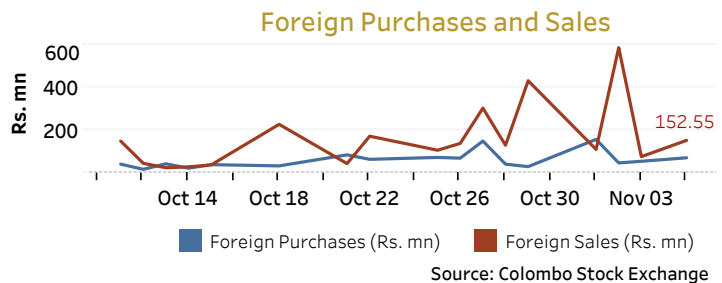
Source: Central Bank of Sri Lanka

Share Market

05-Nov-21
ASPI ▲ 10,632.21
S&P SL20 ▼ 3,635.20

Daily Turnover
Rs.5,604.81 mn

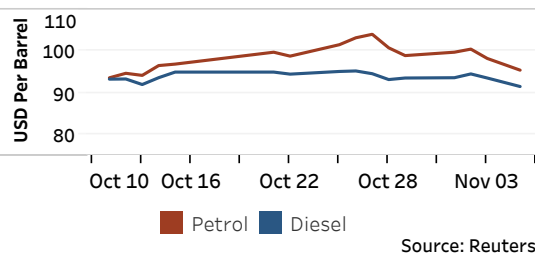
Market Capitalisation PE Ratio
Rs. 4,738.44 bn 12.9



Energy

Refined Oil Products - Singapore Market

USD per Barrel	Petrol	Diesel
05-Nov-21	95.50	91.58



Electricity Generation

05-Nov-21	
Total Energy (GWh)	41.45
Peak Demand (MW)	2,389.80

