

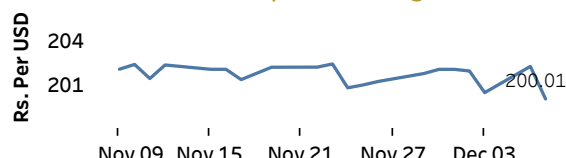


Real GDP 2021 Q2: 12.3% NCPI Y-o-Y Change (2013=100) Oct: 8.3% CCPI Y-o-Y Change (2013=100) Nov: 9.9%

Exchange Rates

07-Dec-21	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	262.0208	270.3537
EUR	223.4676	232.0348
JPY	1.7376	1.8032

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

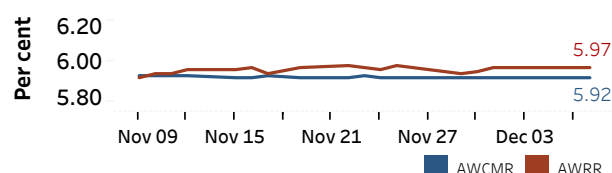


Source: Reuters

Money Market

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

Overnight Money Market Rates



Crude Oil 06-Dec-21 07-Dec-21

Overnight Liquidity (Rs. bn) -252.56 -244.95

Yield Rates of T-Bills

	Primary Market 03-Dec-21	Secondary Market 06-Dec-21
91 Day	7.23	7.07
182 Day	7.97	7.95
364 Day	8.12	7.93

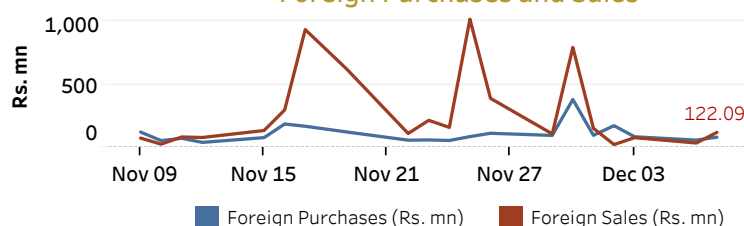
Source: Central Bank of Sri Lanka

Share Market

ASPI	▲	11,088.17
S&P SL20	▲	3,964.42
Daily Turnover		Rs.6,019.82 mn

Market Capitalisation	PE Ratio
Rs. 4,948.48 bn	13.1

Foreign Purchases and Sales



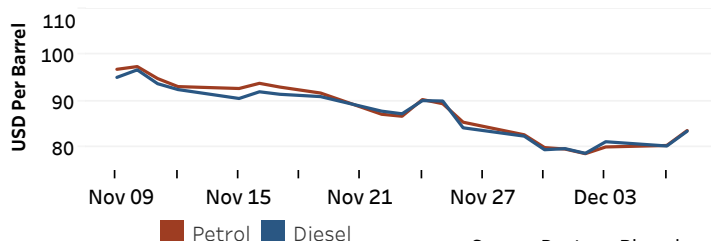
Source: Colombo Stock Exchange

Energy

USD per Barrel

Petroleum Products

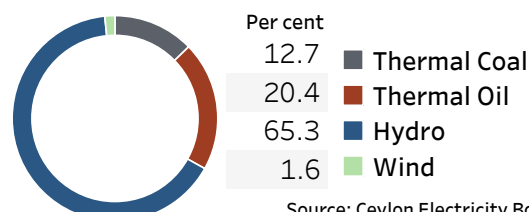
Crude Oil			Refined (Singapore Platts)		
08-Dec-21 *	06-Dec-21	07-Dec-21			
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
75.07	71.72	71.41	83.70	83.56	82.57



Source: Reuters, Bloomberg

Electricity Generation

Total Energy (GWh)	43.50
Peak Demand (MW)	2,314.30



Source: Ceylon Electricity Board

* Updated at 8.00 AM

Published on 08-Dec-2021