

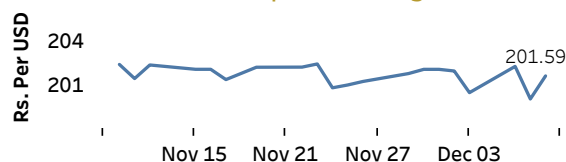


Real GDP 2021 Q2: 12.3% NCPI Y-o-Y Change (2013=100) Oct: 8.3% CCPI Y-o-Y Change (2013=100) Nov: 9.9%

Exchange Rates

08-Dec-21	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	261.7223	270.0502
EUR	223.4780	232.0446
JPY	1.7385	1.8041

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

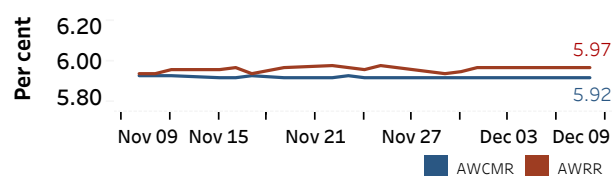


Source: Reuters

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 07-Dec-21 08-Dec-21

Overnight Liquidity (Rs. bn) -244.95 -237.81

Yield Rates of T-Bills

	Primary Market 03-Dec-21	Secondary Market 07-Dec-21
91 Day	7.23	6.95
182 Day	7.97	7.88
364 Day	8.12	8.00

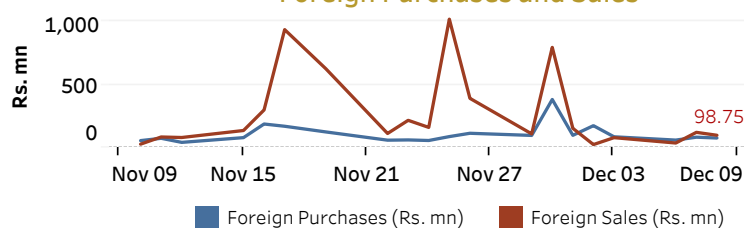
Source: Central Bank of Sri Lanka

Share Market

ASPI	08-Dec-21	11,021.07
S&P SL20		3,959.84
Daily Turnover		
Rs.5,674.43 mn		

Market Capitalisation	PE Ratio
Rs. 4,918.53 bn	13.0

Foreign Purchases and Sales



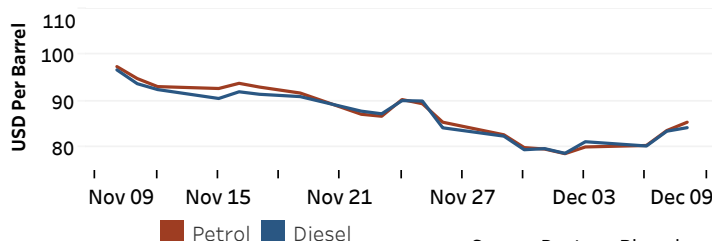
Source: Colombo Stock Exchange

Energy

USD per Barrel

Petroleum Products

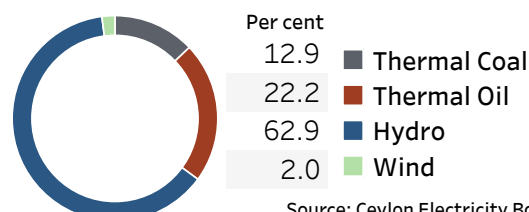
Crude Oil			Refined (Singapore Platts)		
09-Dec-21 *	06-Dec-21		08-Dec-21		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
75.98	72.61	71.41	85.50	84.32	83.40



Source: Reuters, Bloomberg

Electricity Generation

Total Energy (GWh)	44.40
Peak Demand (MW)	2,266.30



Source: Ceylon Electricity Board

* Updated at 8.00 AM

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