

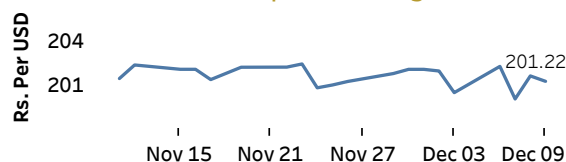


Real GDP 2021 Q2: 12.3% NCPI Y-o-Y Change (2013=100) Oct: 8.3% CCPI Y-o-Y Change (2013=100) Nov: 9.9%

Exchange Rates

09-Dec-21	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	260.7659	269.0800
EUR	224.5120	233.0972
JPY	1.7348	1.8004

Indicative USD Spot Exchange Rate



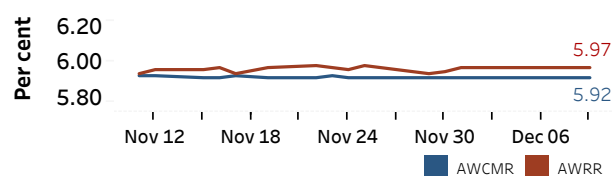
Gold Price



Money Market

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

Overnight Money Market Rates



	08-Dec-21	09-Dec-21
Overnight Liquidity (Rs. bn)	-237.81	-248.86

Yield Rates of T-Bills

	Primary Market 03-Dec-21	Secondary Market 08-Dec-21
91 Day	7.23	6.95
182 Day	7.97	7.78
364 Day	8.12	7.99

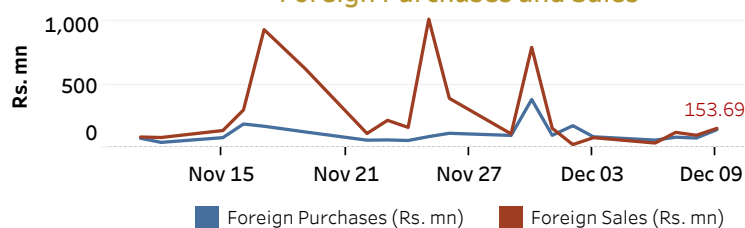
Source: Central Bank of Sri Lanka

Share Market

09-Dec-21	
ASPI	11,178.43
S&P SL20	3,985.89
Daily Turnover	
	Rs.5,493.75 mn

Market Capitalisation	PE Ratio
Rs. 4,988.76 bn	12.8

Foreign Purchases and Sales



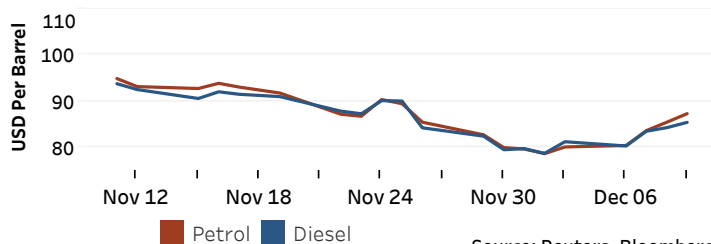
Source: Colombo Stock Exchange

Energy

USD per Barrel

Petroleum Products

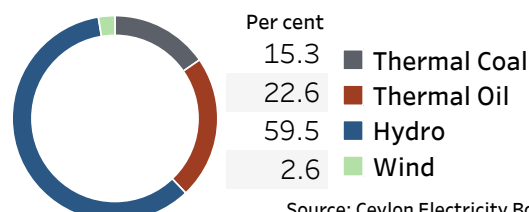
Crude Oil			Refined (Singapore Platts)		
10-Dec-21 *	08-Dec-21		09-Dec-21		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
74.36	70.86	75.09	87.35	85.47	84.71



Source: Reuters, Bloomberg

Electricity Generation

	09-Dec-21
Total Energy (GWh)	44.52
Peak Demand (MW)	2,374.70



Source: Ceylon Electricity Board

* Updated at 8.00 AM

Published on 10-Dec-2021