

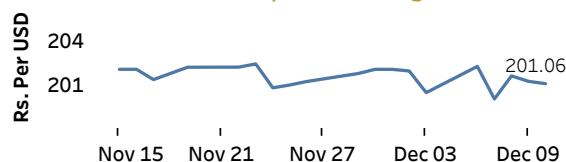


Real GDP 2021 Q2: 12.3% NCPI Y-o-Y Change (2013=100) Oct: 8.3% CCPI Y-o-Y Change (2013=100) Nov: 9.9%

Exchange Rates

10-Dec-21	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	261.3884	269.7118
EUR	223.7761	232.3484
JPY	1.7399	1.8055

Indicative USD Spot Exchange Rate



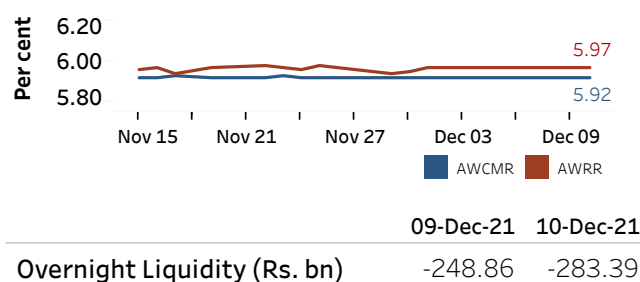
Gold Price



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	Secondary Market
	03-Dec-21	09-Dec-21
91 Day	7.23	6.90
182 Day	7.97	7.80
364 Day	8.12	7.99

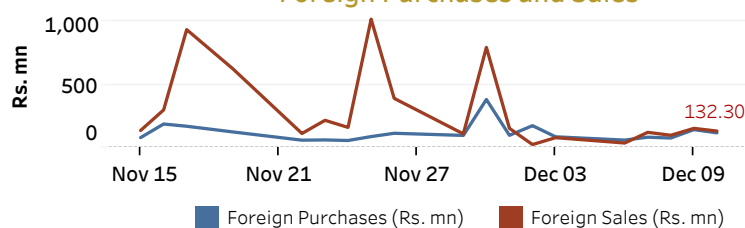
Source: Central Bank of Sri Lanka

Share Market

ASPI	10-Dec-21	11,393.48
S&P SL20	10-Dec-21	4,074.63
Daily Turnover		Rs.6,995.51 mn

Market Capitalisation	PE Ratio
Rs. 5,084.73 bn	12.9

Foreign Purchases and Sales



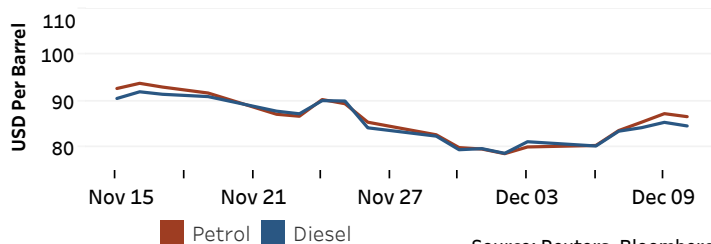
Source: Colombo Stock Exchange

Energy

USD per Barrel

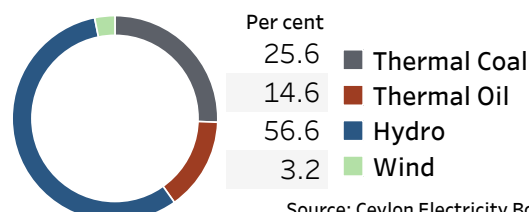
Petroleum Products

Crude Oil			Refined (Singapore Platts)		
13-Dec-21 *	09-Dec-21		10-Dec-21		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
76.08	72.65	75.37	86.70	84.69	84.14



Electricity Generation

	10-Dec-21
Total Energy (GWh)	44.71
Peak Demand (MW)	2,522.60



Source: Ceylon Electricity Board

* Updated at 8.00 AM

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