

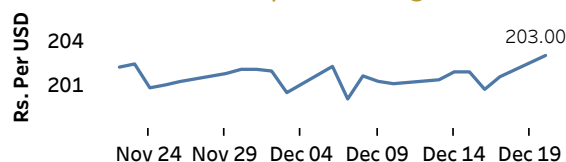


Real GDP 2021 Q3: -1.5% NCPI Y-o-Y Change (2013=100) Oct: 8.3% CCPI Y-o-Y Change (2013=100) Nov: 9.9%

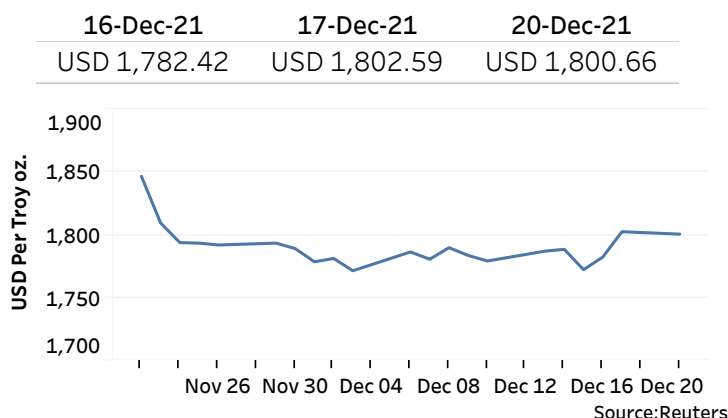
Exchange Rates

20-Dec-21	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	261.2217	269.5474
EUR	222.6061	231.4079
JPY	1.7373	1.8026

Indicative USD Spot Exchange Rate



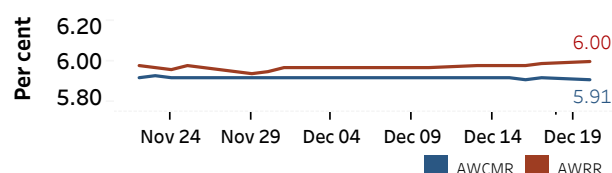
Gold Price



Money Market

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

Overnight Money Market Rates



	17-Dec-21	20-Dec-21
Overnight Liquidity (Rs. bn)	-332.67	-331.42

Yield Rates of T-Bills

	Primary Market 17-Dec-21	Secondary Market 17-Dec-21
91 Day	7.24	7.18
182 Day	8.03	7.95
364 Day	8.06	7.93

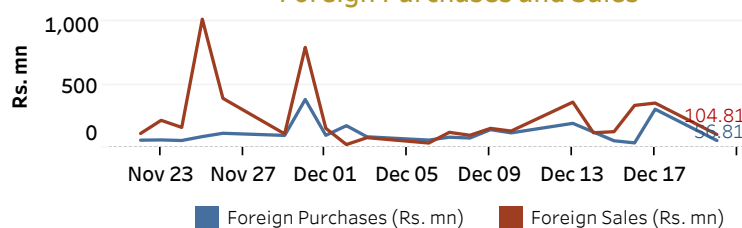
Source: Central Bank of Sri Lanka

Share Market

ASPI	20-Dec-21	11,650.10
S&P SL20		4,190.37
Daily Turnover		Rs.5,419.79 mn

Market Capitalisation	PE Ratio
Rs. 5,205.80 bn	13.0

Foreign Purchases and Sales



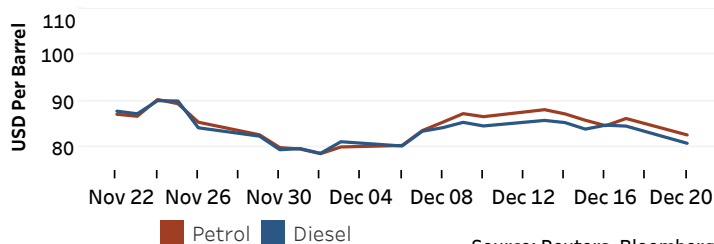
Source: Colombo Stock Exchange

Energy

USD per Barrel

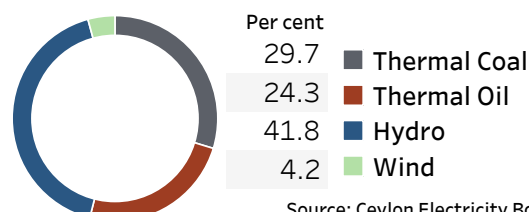
Petroleum Products

Crude Oil			Refined (Singapore Platts)		
21-Dec-21 *	17-Dec-21		20-Dec-21		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
72.21	68.23	74.23	82.75	80.94	81.13



Electricity Generation

	20-Dec-21
Total Energy (GWh)	43.95
Peak Demand (MW)	2,613.60



Source: Ceylon Electricity Board

* Updated at 8.00 AM

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