

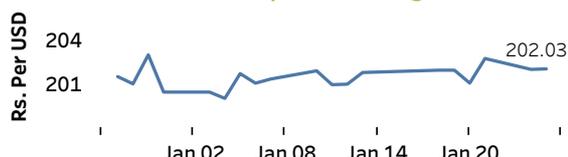


Real GDP 2021 Q3: -1.5%    NCPI Y-o-Y Change (2013=100) Dec: 14.0%    CCPI Y-o-Y Change (2013=100) Dec: 12.1%

### Exchange Rates

25-Jan-22	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	266.2505	274.6527
EUR	224.1427	232.7243
JPY	1.7337	1.7989

#### Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

### Gold Price

21-Jan-22	24-Jan-22	25-Jan-22
USD 1,840.03	USD 1,836.57	USD 1,840.89

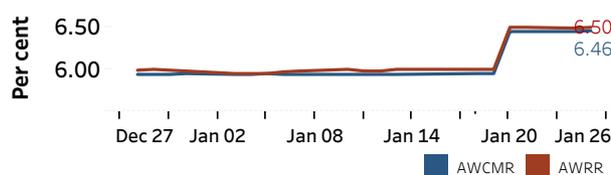


Source: Reuters

### Money Market

Policy Rates: SDF Rate: 5.50%    SLF Rate: 6.50%    Bank Rate: 9.50%    SRR: 4.00%

#### Overnight Money Market Rates



24-Jan-22    25-Jan-22

Overnight Liquidity (Rs. bn)    -457.19    -466.34

#### Yield Rates of T-Bills

	Primary Market	Secondary Market
	21-Jan-22	24-Jan-22
91 Day	8.49	8.42
182 Day	8.44	8.25
364 Day	8.48	8.29

Source: Central Bank of Sri Lanka

### Share Market

	25-Jan-22
ASPI	13,210.17
S&P SL20	4,534.94

#### Daily Turnover

Rs. 6,099.70 mn

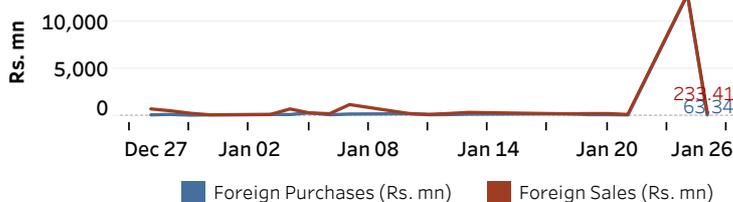
#### Market Capitalisation

Rs. 5,923.47 bn

#### PE Ratio

14.7

#### Foreign Purchases and Sales



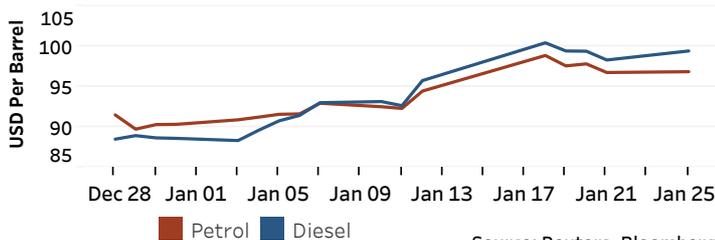
Source: Colombo Stock Exchange

### Energy

USD per Barrel

#### Petroleum Products

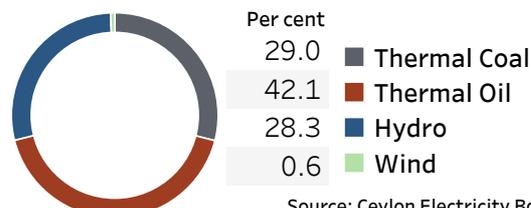
Crude Oil			Refined (Singapore Platts)		
26-Jan-22 *	24-Jan-22		25-Jan-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
88.10	85.34	87.98	96.88	99.45	97.87



Source: Reuters, Bloomberg

#### Electricity Generation

	25-Jan-22
Total Energy (GWh)	45.24
Peak Demand (MW)	2,591.90



Source: Ceylon Electricity Board