



Real GDP:2021 Q3 -1.5%

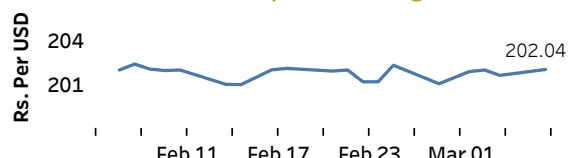
NCPI Y-o-Y Change:January 16.8%

CCPI Y-o-Y Change:February 15.1%

Exchange Rates

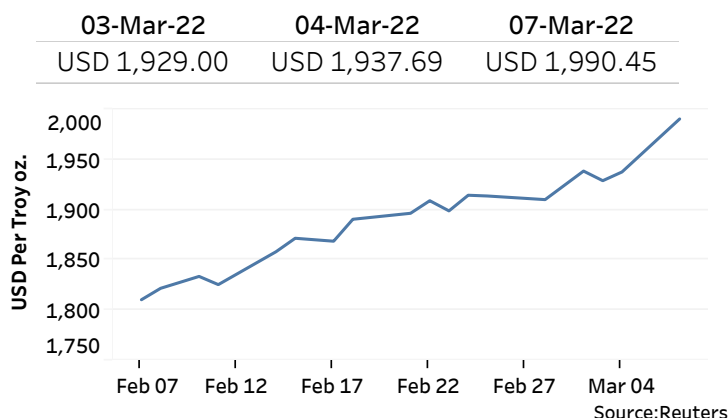
07-Mar-22	TT Buying	TT Selling
Rs. Per Unit		
USD	198.5008	202.9992
GBP	260.6711	269.0244
EUR	214.9646	224.3490
JPY	1.7172	1.7814

Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

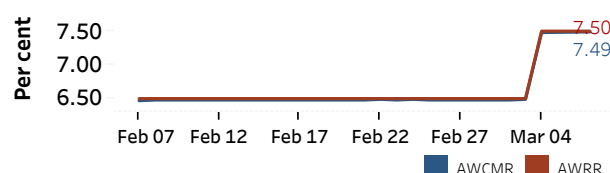


Source: Reuters

Money Market

Policy Rates: SDF Rate: 6.50% SLF Rate: 7.50% Bank Rate: 10.50% SRR: 4.00%

Overnight Money Market Rates



04-Mar-22 07-Mar-22

Overnight Liquidity (Rs. bn) -589.67 -567.56

Yield Rates of T-Bills

	Primary Market	Secondary Market
	04-Mar-22	04-Mar-22
91 Day	9.33	9.21
182 Day	9.88	9.75
364 Day	9.95	8.55

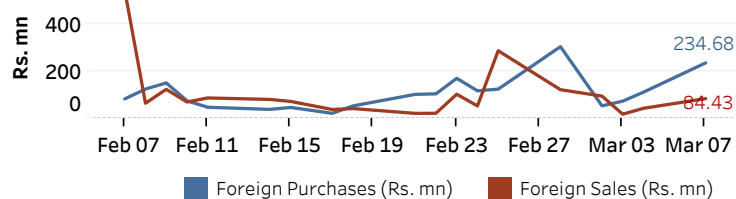
Source: Central Bank of Sri Lanka

Share Market

ASPI	07-Mar-22	10,960.49
S&P SL20		3,714.28
Daily Turnover		Rs. 3,515.86 mn

Market Capitalisation	PE Ratio
Rs. 4,925.00 bn	11.3

Foreign Purchases and Sales



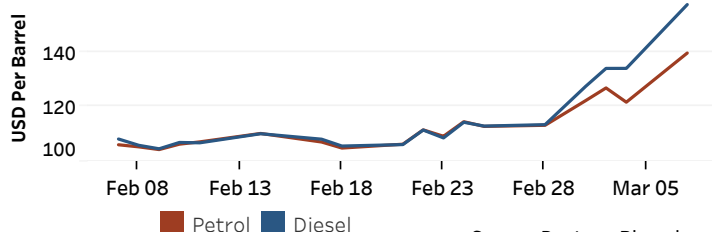
Source: Colombo Stock Exchange

Energy

USD per Barrel

Petroleum Products

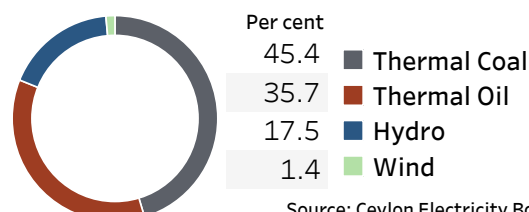
Crude Oil			Refined (Singapore Platts)		
08-Mar-22 *	04-Mar-22	07-Mar-22			
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
122.64	118.48	113.15	139.64	157.30	150.00



Source: Reuters, Bloomberg

Electricity Generation

	07-Mar-22
Total Energy (GWh)	43.60
Peak Demand (MW)	2,202.40



Source: Ceylon Electricity Board

* Updated at 8.00 AM

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