



Real GDP:2021 Q3 -1.5%

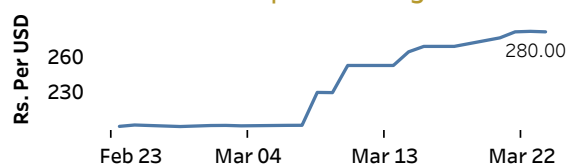
NCPI Y-o-Y Change:February 17.5%

CCPI Y-o-Y Change:February 15.1%

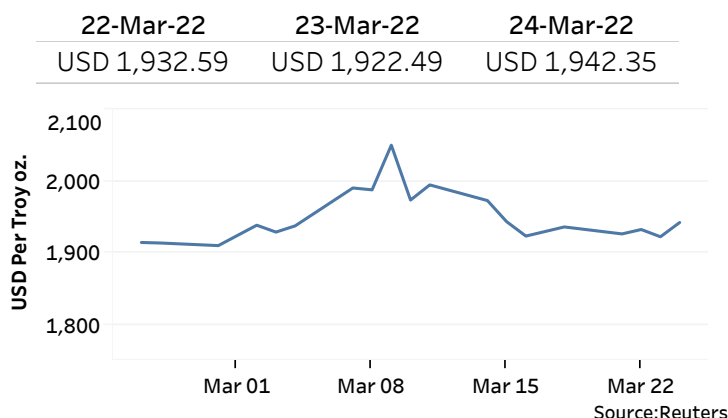
## Exchange Rates

| 24-Mar-22    | TT Buying | TT Selling |
|--------------|-----------|------------|
| Rs. Per Unit |           |            |
| USD          | 279.9056  | 289.9960   |
| GBP          | 369.8405  | 383.9868   |
| EUR          | 310.4519  | 321.5399   |
| JPY          | 2.3113    | 2.4124     |

## Indicative USD Spot Exchange Rate



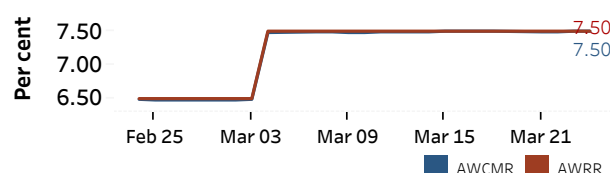
## Gold Price



## Money Market

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

## Overnight Money Market Rates



## Yield Rates of T-Bills

|         | Primary Market<br>18-Mar-22 | Secondary Market<br>23-Mar-22 |
|---------|-----------------------------|-------------------------------|
| 91 Day  | 11.35                       | 9.70                          |
| 182 Day | 11.05                       | 9.88                          |
| 364 Day | 11.15                       | 10.34                         |

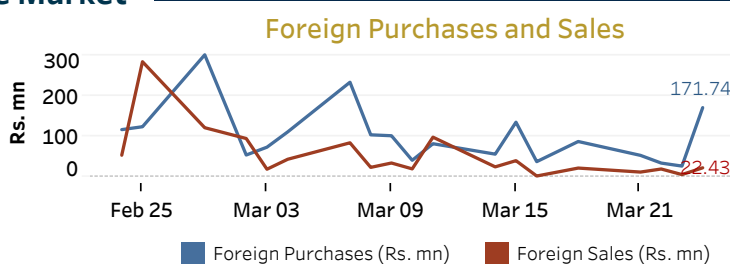
Source: Central Bank of Sri Lanka

|                              | 23-Mar-22 | 24-Mar-22 |
|------------------------------|-----------|-----------|
| Overnight Liquidity (Rs. bn) | -585.95   | -572.68   |

## Share Market

|                |           |                |
|----------------|-----------|----------------|
| ASPI           | 24-Mar-22 | 10,451.71      |
| S&P SL20       |           | 3,611.71       |
| Daily Turnover |           | Rs.1,744.33 mn |

|                       |          |
|-----------------------|----------|
| Market Capitalisation | PE Ratio |
| Rs. 4,542.70 bn       | 10.4     |

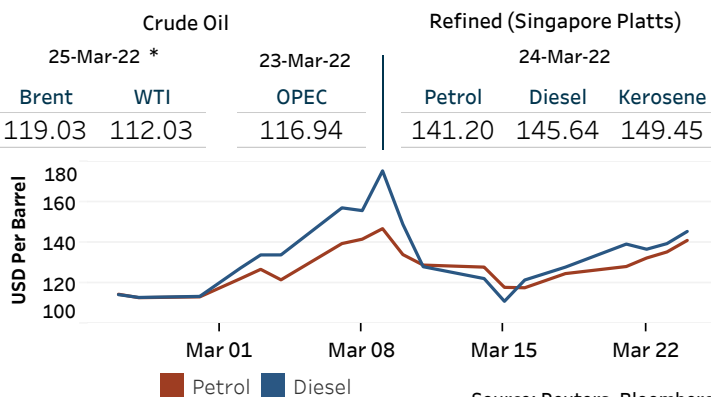


## Energy

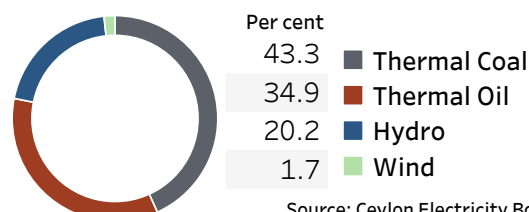
USD per Barrel

## Petroleum Products

## Electricity Generation



|                    |          |
|--------------------|----------|
| Total Energy (GWh) | 45.74    |
| Peak Demand (MW)   | 2,307.10 |



\* Updated at 8.00 AM

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