



Real GDP:2021 Q3 -1.5%

NCPI Y-o-Y Change:February 17.5%

CCPI Y-o-Y Change:February 15.1%

### Exchange Rates

25-Mar-22	TT Buying	TT Selling
Rs. Per Unit		
USD	284.8205	294.9987
GBP	376.9501	391.2593
EUR	317.3000	328.5087
JPY	2.3391	2.4402

#### Indicative USD Spot Exchange Rate



Source: Central Bank of Sri Lanka

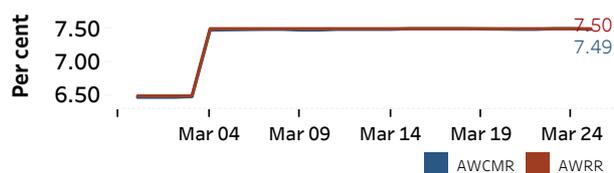
### Gold Price



### 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	Secondary Market
	18-Mar-22	24-Mar-22
91 Day	11.35	9.75
182 Day	11.05	9.88
364 Day	11.15	10.34

	24-Mar-22	25-Mar-22
Overnight Liquidity (Rs. bn)	-572.68	-510.65

Source: Central Bank of Sri Lanka

### Share Market

25-Mar-22	
ASPI	10,455.32
S&P SL20	3,639.12
Daily Turnover	Rs. 4,526.15 mn

Market Capitalisation	PE Ratio
Rs. 4,552.70 bn	10.4

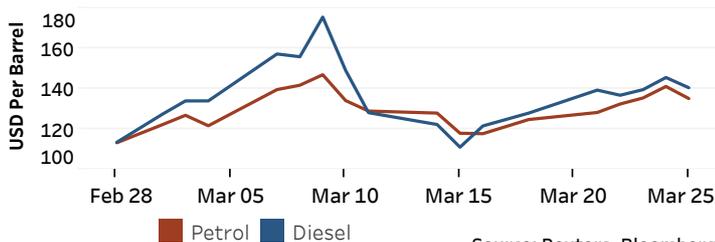
#### Foreign Purchases and Sales



Source: Colombo Stock Exchange

### Energy

Crude Oil			Refined (Singapore Platts)		
28-Mar-22 *		24-Mar-22	25-Mar-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
117.41	110.52	118.72	135.20	140.55	142.03



Source: Reuters, Bloomberg

#### Electricity Generation

	25-Mar-22
Total Energy (GWh)	45.41
Peak Demand (MW)	2,280.00



Source: Ceylon Electricity Board