

Daily Economic Indicators 29 December 2022



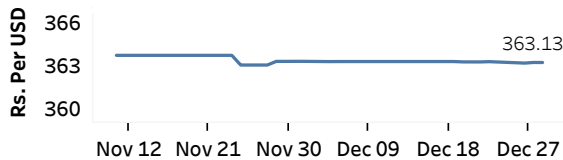
Central Bank of Sri Lanka
Statistics Department

Real GDP: 2022 Q3 -11.8% NCPI Y-o-Y Change: November 65.0% CCPI Y-o-Y Change: November 61.0%

Exchange Rates

Rs. Per Unit	TT Buying	TT Selling
USD	360.4206	371.6168
GBP	432.2500	449.0589
EUR	381.1006	396.7553
JPY	2.6804	2.7910

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price



Source: Reuters

Money Market

Policy Rates: SDF Rate: 14.50% SLF Rate: 15.50% Bank Rate: 30.22% SRR: 4.00%

Overnight Money Market

	28-Dec-22	29-Dec-22
Average Weighted Call Money Rate (AWCMR)	15.50	15.50
Average Weighted Repo Rate (AWRR)	15.50	15.50
Overnight Liquidity (Rs. bn)	-220.57	-223.68

Yield Rates of T-Bills

	Primary Market	Secondary Market
	23-Dec-22	28-Dec-22
91 Day	32.67	28.67
182 Day	32.23	31.97
364 Day	29.30	28.95

Source: Central Bank of Sri Lanka

Share Market

29-Dec-22

ASPI	▲	8,431.97
S&P SL20	▼	2,626.09

Daily Turnover

Rs.1,760.51 mn

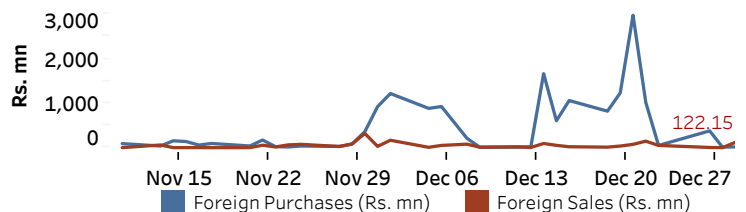
Market Capitalisation

Rs. 3,826.69 bn

PE Ratio

4.9

Foreign Purchases and Sales

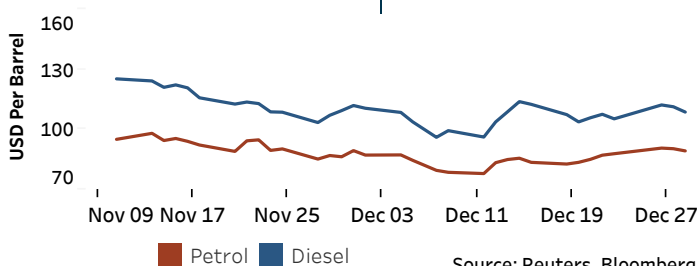


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

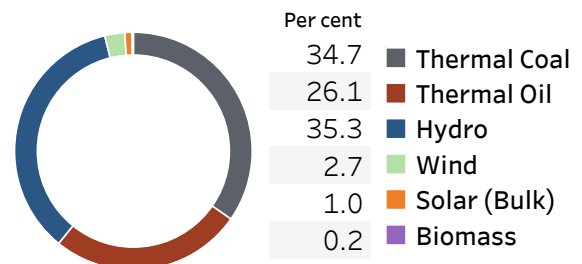
Crude Oil			Refined (Singapore Platts)		
30-Dec-22 *	22-Dec-22		29-Dec-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
82.26	78.73	81.14	89.30	108.67	116.65



Source: Reuters, Bloomberg

Electricity Generation

	28-Dec-22	29-Dec-22
Total Energy (GWh)	36.53	37.00
Peak Demand (MW)	1,844.20	1,892.40



Source: Ceylon Electricity Board

* Updated at 8.00 AM

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