

Daily Economic Indicators 30 December 2022



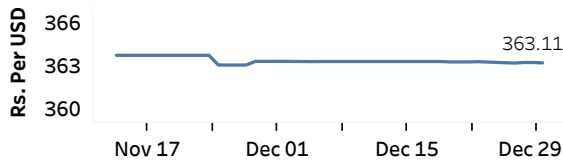
Central Bank of Sri Lanka
Statistics Department

Real GDP: 2022 Q3 -11.8% NCPI Y-o-Y Change: November 65.0% CCPI Y-o-Y Change: December 57.2%

Exchange Rates

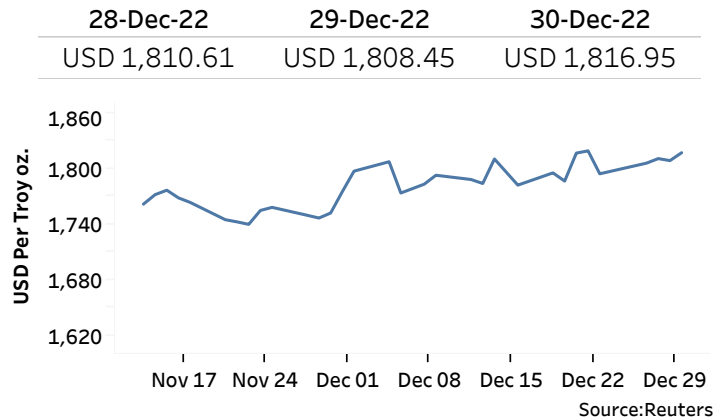
Rs. Per Unit	TT Buying	TT Selling
USD	360.4081	371.6068
GBP	432.7831	449.4594
EUR	382.4055	397.9840
JPY	2.7050	2.8155

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

	29-Dec-22	30-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)	-223.68	-231.25

Yield Rates of T-Bills

	Primary Market	Secondary Market
	23-Dec-22	29-Dec-22
91 Day	32.67	28.67
182 Day	32.23	31.99
364 Day	29.30	29.09

Source: Central Bank of Sri Lanka

Share Market

30-Dec-22

ASPI	▲	8,489.66
S&P SL20	▲	2,635.63

Daily Turnover

Rs.1,886.11 mn

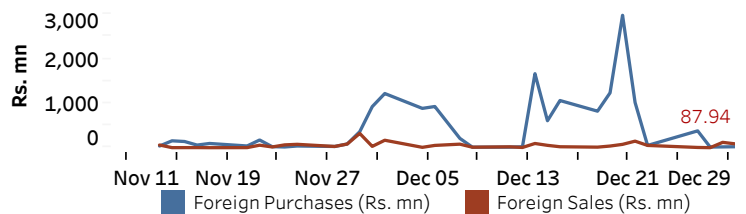
Market Capitalisation

Rs. 3,847.15 bn

PE Ratio

5.0

Foreign Purchases and Sales

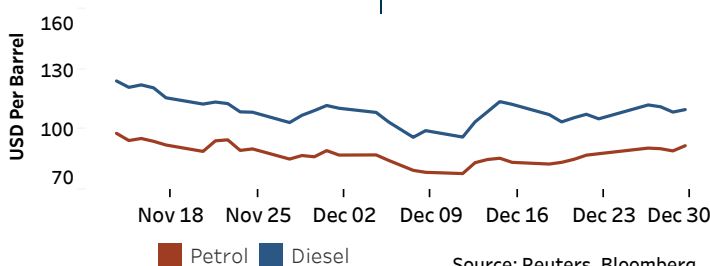


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

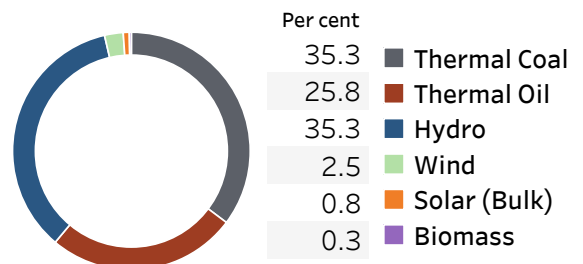
Crude Oil			Refined (Singapore Platts)		
02-Jan-23 *	22-Dec-22		30-Dec-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
85.91	80.26	81.14	91.90	109.91	117.89



Source: Reuters, Bloomberg

Electricity Generation

	29-Dec-22	30-Dec-22
Total Energy (GWh)	37.00	36.68
Peak Demand (MW)	1,892.40	1,862.10



Source: Ceylon Electricity Board

* Updated at 8.00 AM

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