

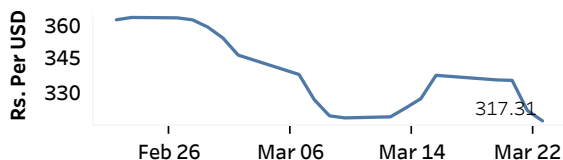


Real GDP Growth: 2022 -7.8% NCPI Y-o-Y Change: February 53.6% CCPI Y-o-Y Change: February 50.6%

Exchange Rates

Rs. Per Unit	TT Buying	TT Selling
USD	311.2617	328.6083
GBP	382.1861	404.2407
EUR	338.2864	358.1529
JPY	2.3743	2.5191

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

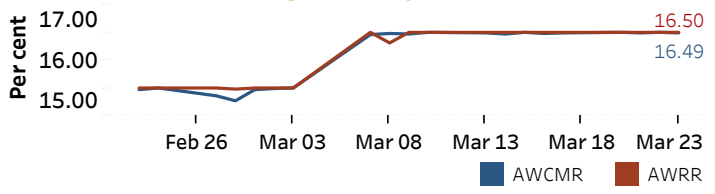


Source: Reuters

Money Market

Policy Rates: SDF Rate: 15.50% SLF Rate: 16.50% SRR: 4.00%

Overnight Money Market



AWCMR AWRR
22-Mar-23 23-Mar-23

Yield Rates of T-Bills

	Primary Market 17-Mar-23	Secondary Market 22-Mar-23
91 Day	27.94	25.93
182 Day	27.34	26.57
364 Day	25.92	25.76

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) -178.50 -190.39

Share Market

23-Mar-23

ASPI ▼ 9,395.98
S&P SL20 ▼ 2,722.94

Daily Turnover

Rs. 3,437.60 mn

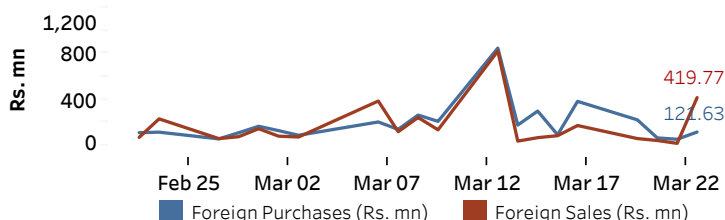
Market Capitalisation

Rs. 3,987.98 bn

PE Ratio

5.1

Foreign Purchases and Sales

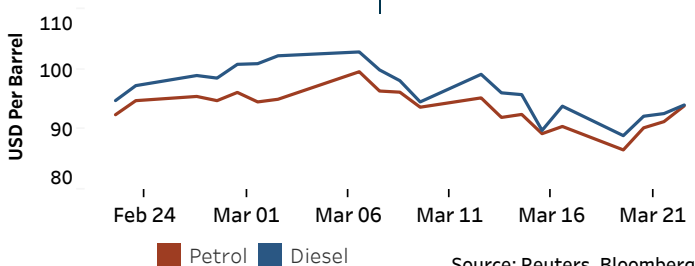


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

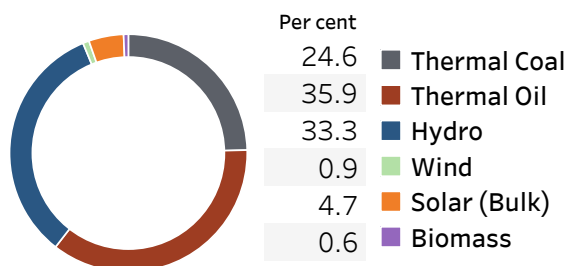
Crude Oil			Refined (Singapore Platts)		
24-Mar-23*	WTI	OPEC	23-Mar-23	Petrol	Diesel
75.20	69.22	74.75	93.93	94.07	96.77



Source: Reuters, Bloomberg

Electricity Generation

	22-Mar-23	23-Mar-23
Total Energy (GWh)	44.32	44.30
Peak Demand (MW)	2,275.20	2,120.00



Source: Ceylon Electricity Board