

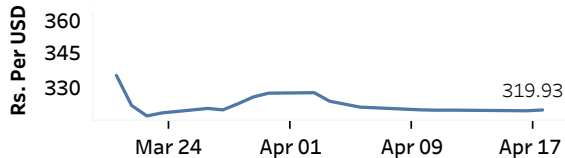


Real GDP Growth: 2022 -7.8% NCPI Y-o-Y Change: February 53.6% CCPI Y-o-Y Change: March 50.3%

Exchange Rates

Rs. Per Unit	TT Buying	TT Selling
USD	312.4139	327.4612
GBP	385.8713	406.9916
EUR	340.6283	359.7534
JPY	2.3168	2.4455

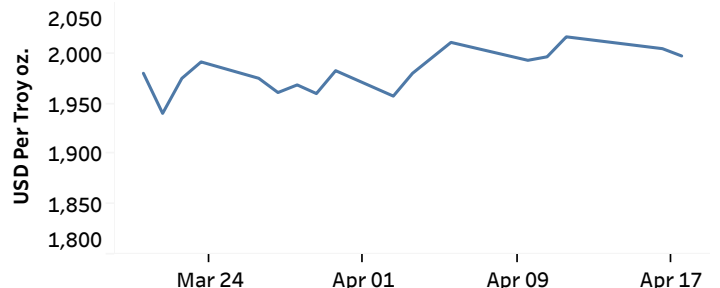
Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

12-Apr-23	17-Apr-23	18-Apr-23
USD 2,016.68	USD 2,004.90	USD 1,997.62

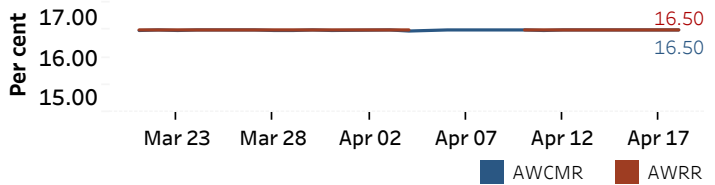


Source: Reuters

Money Market

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

Overnight Money Market



AWCMR AWRR

Yield Rates of T-Bills

	Primary Market 17-Apr-23	Secondary Market 17-Apr-23
91 Day	24.80	25.21
182 Day	24.10	24.43
364 Day	22.64	21.79

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	17-Apr-23	18-Apr-23
	-187.94	-199.77

Share Market

18-Apr-23

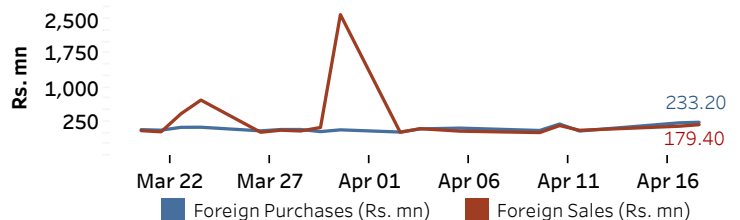
ASPI	▼	9,345.53
S&P SL20	▼	2,728.95

Daily Turnover

Rs.1,144.27 mn

Market Capitalisation	PE Ratio
Rs. 3,991.41 bn	5.1

Foreign Purchases and Sales

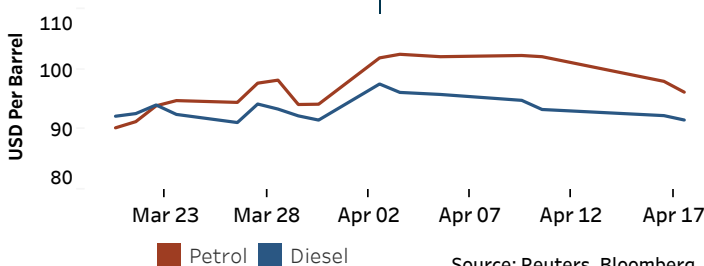


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

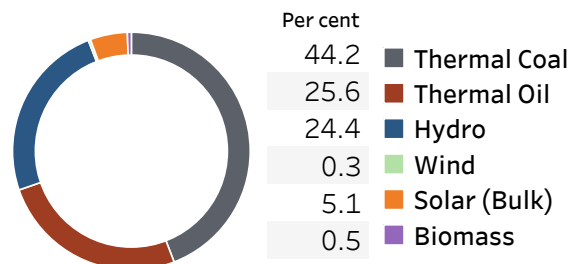
Crude Oil			Refined (Singapore Platts)		
19-Apr-23 *	WTI	OPEC	Petrol	Diesel	Kerosene
84.74	80.85	86.43	96.20	91.57	98.17



Source: Reuters, Bloomberg

Electricity Generation

	17-Apr-23	18-Apr-23
Total Energy (GWh)	39.77	44.14
Peak Demand (MW)	2,072.40	2,267.80



Source: Ceylon Electricity Board