



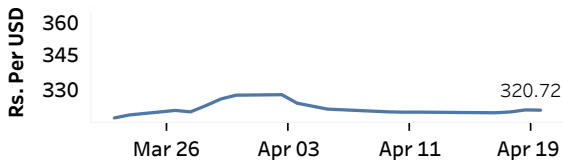
Real GDP Growth: 2022 -7.8% NCPI Y-o-Y Change: February 53.6% CCPI Y-o-Y Change: March 50.3%

Exchange Rates

(Rs. Per Unit)

20-Apr-23	TT Buying	TT Selling
USD	313.1292	327.8921
GBP	388.2389	409.1618
EUR	342.1609	361.1187
JPY	2.3169	2.4445

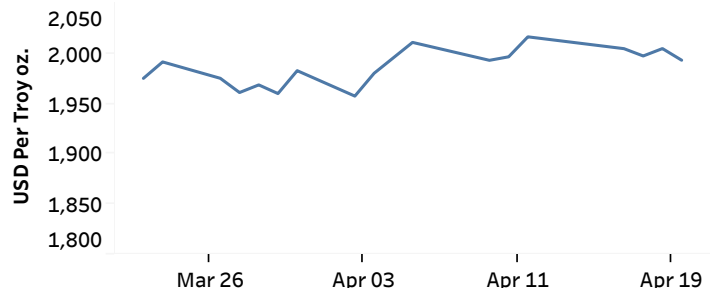
Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

18-Apr-23	19-Apr-23	20-Apr-23
USD 1,997.62	USD 2,004.99	USD 1,993.39

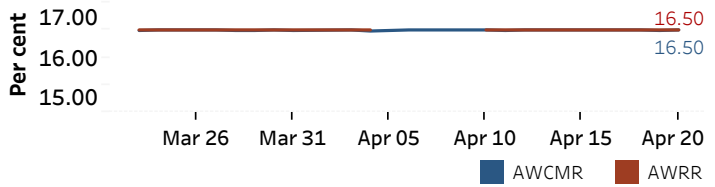


Source: Reuters

Money Market

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

Overnight Money Market



Yield Rates of T-Bills

	Primary Market 17-Apr-23	Secondary Market 19-Apr-23
91 Day	24.80	25.23
182 Day	24.10	24.40
364 Day	22.64	21.79

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	19-Apr-23	20-Apr-23
	-185.41	-175.36

Share Market

20-Apr-23

ASPI	▼	9,279.19
S&P SL20	▲	2,718.22

Daily Turnover

Rs.933.46 mn

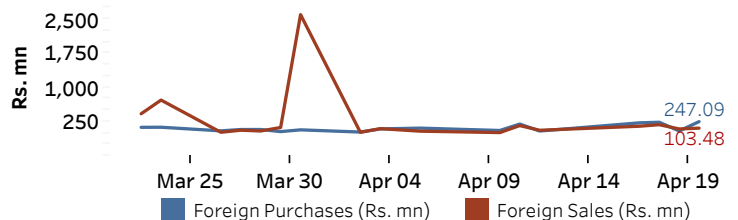
Market Capitalisation

Rs. 3,955.08 bn

PE Ratio

5.1

Foreign Purchases and Sales

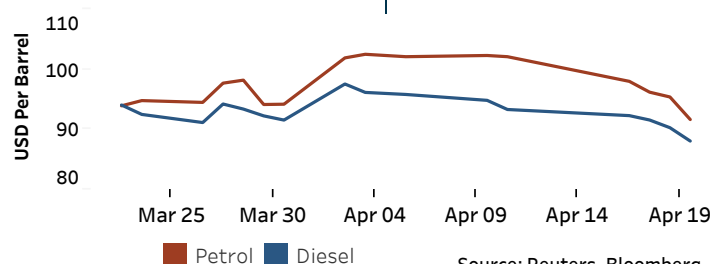


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

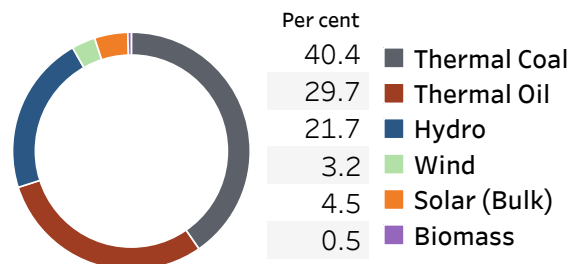
Crude Oil			Refined (Singapore Platts)		
21-Apr-23 *	19-Apr-23		20-Apr-23		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
80.94	77.22	84.41	91.65	88.07	95.05



Source: Reuters, Bloomberg

Electricity Generation

	19-Apr-23	20-Apr-23
Total Energy (GWh)	47.37	48.25
Peak Demand (MW)	2,347.10	2,312.40



Source: Ceylon Electricity Board