



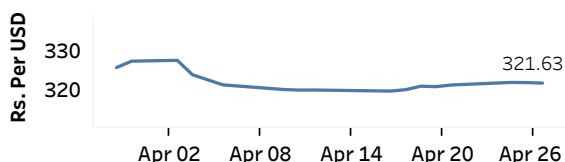
Real GDP Growth: 2022 -7.8% NCPI Y-o-Y Change: March 49.2% CCPI Y-o-Y Change: March 50.3%

Exchange Rates

(Rs. Per Unit)

27-Apr-23	TT Buying	TT Selling
USD	313.8324	328.7701
GBP	390.7950	411.2509
EUR	345.9809	364.7276
JPY	2.3424	2.4686

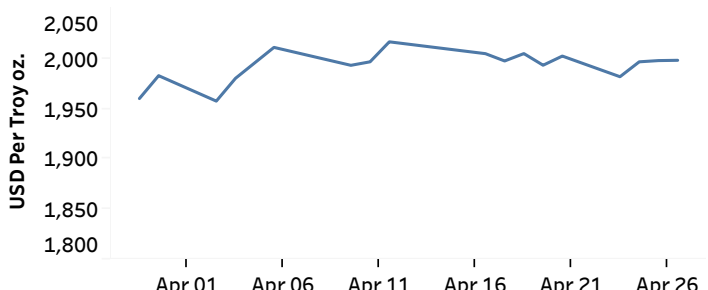
Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

25-Apr-23	26-Apr-23	27-Apr-23
USD 1,996.79	USD 1,998.01	USD 1,998.29

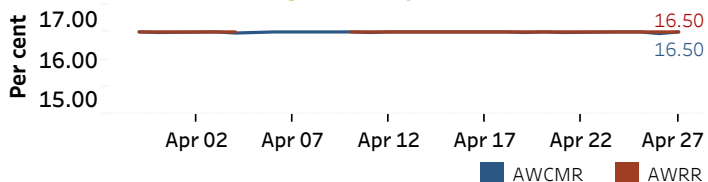


Source: Reuters

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 21-Apr-23	Secondary Market 26-Apr-23
91 Day	25.65	24.47
182 Day	24.97	24.38
364 Day	22.96	22.93

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	26-Apr-23	27-Apr-23
	-132.21	-147.68

Share Market

27-Apr-23

ASPI	▼	9,012.40
S&P SL20	▼	2,625.20

Daily Turnover

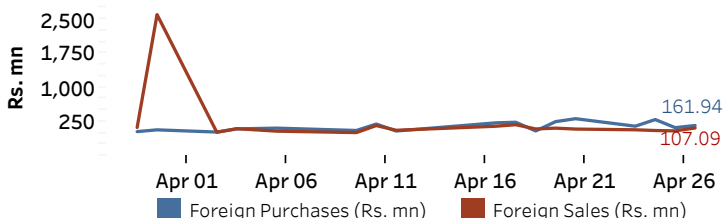
Rs.928.75 mn

Market Capitalisation

Rs. 3,834.19 bn

PE Ratio

4.9

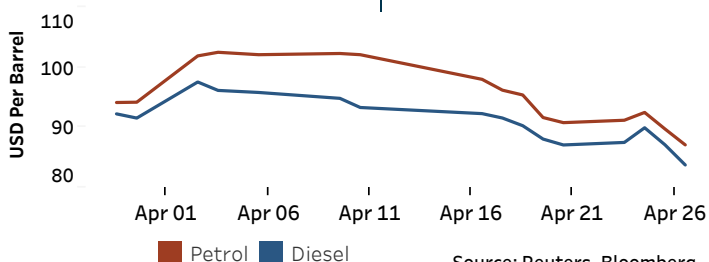


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

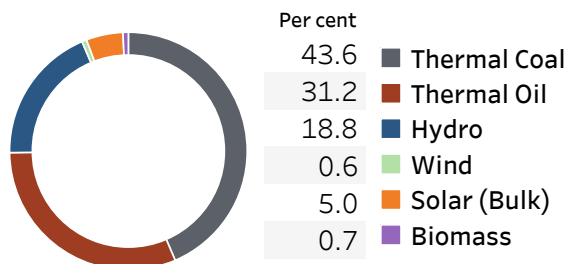
Crude Oil			Refined (Singapore Platts)		
28-Apr-23 *	26-Apr-23		27-Apr-23		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
78.19	74.71	81.12	87.10	83.76	91.30



Source: Reuters, Bloomberg

Electricity Generation

	26-Apr-23	27-Apr-23
Total Energy (GWh)	43.24	44.63
Peak Demand (MW)	1,964.50	2,213.40



Source: Ceylon Electricity Board