Apr 21

Petrol

Diesel

Apr 16



0.8 Biomass

Source: Ceylon Electricity Board

Real GDP Growth: 2022 - 7.8 % NCPI Y-o-Y Change: March 49.2% CCPI Y-o-Y Change: April 35.3%

■Exchange Rates। **Gold Price** ■ (Rs. Per Unit) 10-May-23 11-May-23 12-May-23 12-May-23 TT Buying TT Selling USD 2,032.19 USD 2,031.83 USD 2,011.91 306.3886 320.0375 USD 382.6087 401.9821 **GBP** 333.3858 351.1345 2,100 **EUR** 2.3877 2.2695 JSD Per Troy oz. JPY 2,050 Middle Rate of the USD/LKR Spot Exchange Rate 2,000 Rs. Per USD 330 1,950 320 1,900 May 05 May 11 Apr 17 Apr 23 Apr 29 Apr 21 Apr 26 May 01 May 06 Apr 16 May 11 Source: Central Bank of Sri Lanka Source:Reuters Money Market SLF Rate: Policy Rates: SDF Rate: 15.50% 16.50% SRR: 4.00% Yield Rates of T-Bills **Overnight Money Market** 17.00 16.50 Primary Market Secondary Market 16.50 16.00 08-May-23 11-May-23 15.00 91 Day 25.82 22.33 May 02 May 07 Apr 22 Apr 27 May 12 Apr 17 182 Day 25.42 25.19 **AWCMR** AWRR 23.14 23.14 11-May-23 12-May-23 364 Day 49.41 -105.06 Overnight Liquidity (Rs. bn) Source: Central Bank of Sri Lanka Share Market I Foreign Purchases and Sales 12-May-23 8,927.74 **ASPI** 2,500 2.587.89 S&P SL20 1,750 1,000 Daily Turnover 36.25 250 74.68 Rs.785.79 mn Apr 21 Apr 26 May 01 May 06 May 11 Market Capitalisation PE Ratio Foreign Purchases (Rs. mn) Foreign Sales (Rs. mn) 4.8 Rs. 3,761.93 bn Source: Colombo Stock Exchange **Energy** Petroleum Products (USD per Barrel) **Electricity Generation** Refined (Singapore Platts) Crude Oil 11-May-23 12-May-23 15-May-23* 12-May-23 11-May-23 Total Energy (GWh) 45.46 44.38 Brent WTI **OPEC** Diesel Kerosene Petrol Peak Demand (MW) 2,000.00 2,142.10 74.12 70.01 76.69 82.75 81.43 88.63 Per cent 110 **USD Per Barrel** 40.1 ■ Thermal Coal 100 12.9 Thermal Oil 90 29.7 **Hvdro** 80 10.9 Wind 70 5.7 Solar (Bulk) May 01 May 06

* Updated at 8.00 AM Published on 15-May-2023

Source: Reuters, Bloomberg

May 11