

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) 15-May-23 16-May-23 17-May-23 17-May-23 TT Buying TT Selling USD 2,013.91 USD 2,016.74 USD 1,991.52 302.4257 316.1880 USD 376.6772 396.1410 **GBP** 327.4661 345.1132 2,100 **EUR** 2.3267 2.2101 **USD Per Troy oz.** JPY 2,050 Middle Rate of the USD/LKR Spot Exchange Rate 2,000 Per USD 320 1,950 310.40 **%** 300 1,900 Apr 27 May 03 May 09 May 15 Apr 21 Apr 25 May 05 May 10 May 15 Apr 20 Apr 30 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

16.48 16.00 12-May-23 16-May-23 15.00 91 Day 25.80 25.46 May 16 Apr 26 May 01 May 06 May 11 182 Day 25.42 25.39 AWCMR AWRR 23.14 23.12 16-May-23 17-May-23 364 Day -46.09 -41.59 Overnight Liquidity (Rs. bn) Source: Central Bank of Sri Lanka

Share Market
17-May-23

ASPI 8,823.28
S&P SL20 2,539.17

Daily Turnover

Rs.698.99 mn

Market Capitalisation PE Ratio

Rs. 3,722.07 bn 4.8

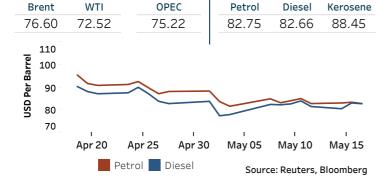
18-May-23*

500 E 250 0 Apr 20 Apr 25 Apr 30 May 05

Foreign Purchases (Rs. mn)

Petroleum Products (USD per Barrel)
Crude Oil Refined (Singapore Platts)

17-May-23



16-May-23

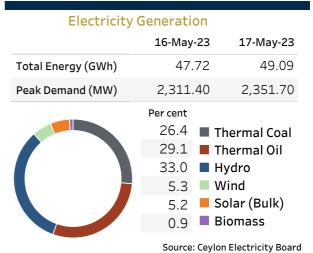
n) Foreign Sales (Rs. mn)

Source: Colombo Stock Exchange

May 10

232.82

219.04



Foreign Purchases and Sales

* Updated at 8.00 AM Published on 18-May-2023