



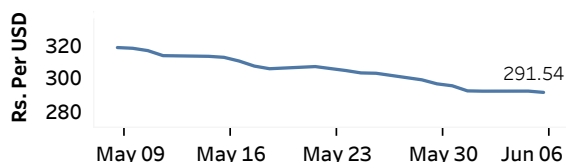
Real GDP Growth: 2022 -7.8% NCPI Y-o-Y Change: April 33.6% CCPI Y-o-Y Change: May 25.2%

Exchange Rates

(Rs. Per Unit)

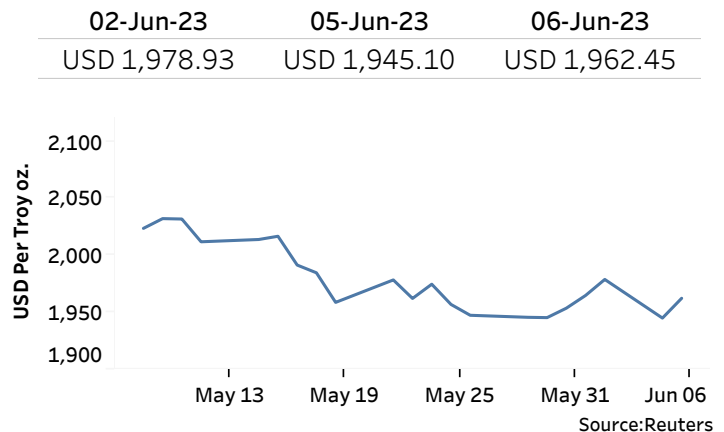
06-Jun-23	TT Buying	TT Selling
USD	284.8487	297.9434
GBP	353.3969	371.9711
EUR	303.9065	320.8870
JPY	2.0341	2.1451

Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price



Source: Reuters

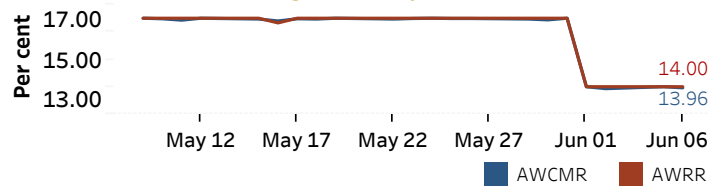
Money Market

Policy Rates: SDF Rate: 13.00%

SLF Rate: 14.00%

SRR: 4.00%

Overnight Money Market



Yield Rates of T-Bills

Primary Market Secondary Market

	02-Jun-23	05-Jun-23
91 Day	25.65	25.05
182 Day	25.29	24.84
364 Day	22.91	22.83

Overnight Liquidity (Rs. bn) -112.80 -127.80

Source: Central Bank of Sri Lanka

Share Market

06-Jun-23

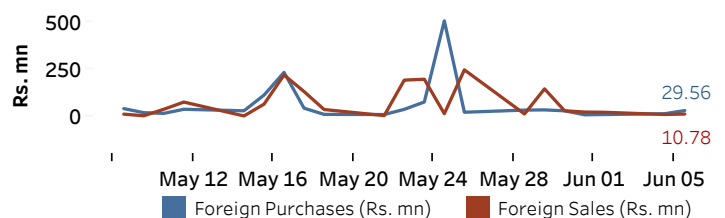
ASPI	8,746.45
S&P SL20	2,478.36

Daily Turnover

Rs.482.24 mn

Market Capitalisation	PE Ratio
Rs. 3,685.46 bn	4.7

Foreign Purchases and Sales

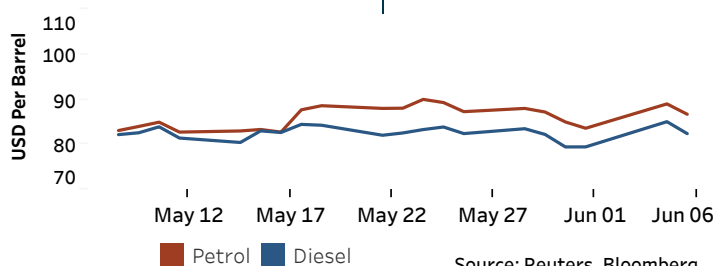


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

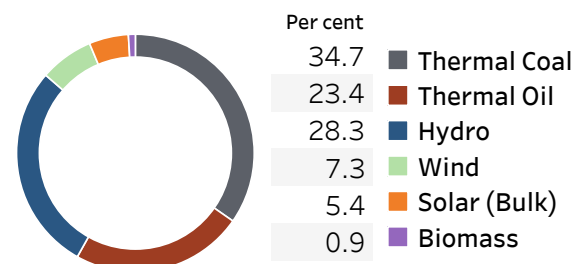
Crude Oil			Refined (Singapore Platts)		
07-Jun-23 *	05-Jun-23		06-Jun-23		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
76.28	71.76	77.09	86.70	82.40	88.51



Source: Reuters, Bloomberg

Electricity Generation

	05-Jun-23	06-Jun-23
Total Energy (GWh)	46.36	47.12
Peak Demand (MW)	2,148.70	2,203.60



Source: Ceylon Electricity Board

* Updated at 8.00 AM

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