



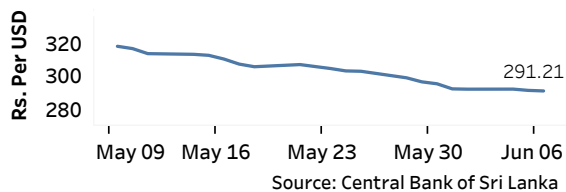
Real GDP Growth: 2022 -7.8% NCPI Y-o-Y Change: April 33.6% CCPI Y-o-Y Change: May 25.2%

## Exchange Rates

(Rs. Per Unit)

| 07-Jun-23 | TT Buying | TT Selling |
|-----------|-----------|------------|
| USD       | 285.5677  | 298.4378   |
| GBP       | 353.5696  | 371.6976   |
| EUR       | 303.6215  | 320.6391   |
| JPY       | 2.0407    | 2.1523     |

## Indicative Rate of the USD/LKR Spot Exchange Rate



## Gold Price



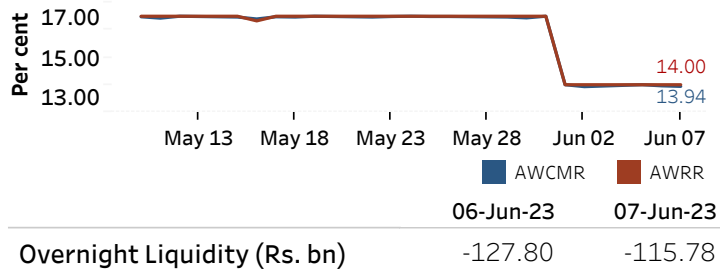
## Money Market

Policy Rates: SDF Rate: 13.00%

SLF Rate: 14.00%

SRR: 4.00%

## Overnight Money Market



## Yield Rates of T-Bills

|         | Primary Market<br>02-Jun-23 | Secondary Market<br>06-Jun-23 |
|---------|-----------------------------|-------------------------------|
| 91 Day  | 25.65                       | 25.05                         |
| 182 Day | 25.29                       | 24.84                         |
| 364 Day | 22.91                       | 22.83                         |

Source: Central Bank of Sri Lanka

## Share Market

07-Jun-23

|          |   |          |
|----------|---|----------|
| ASPI     | ▼ | 8,722.06 |
| S&P SL20 | ▼ | 2,463.82 |

## Daily Turnover

Rs.554.45 mn

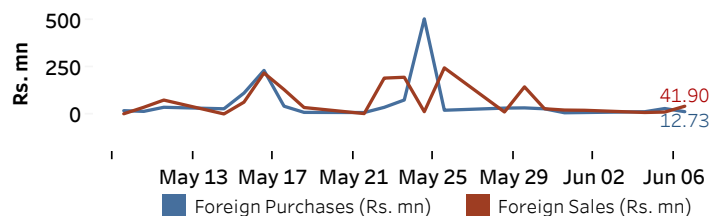
## Market Capitalisation

Rs. 3,673.78 bn

## PE Ratio

4.7

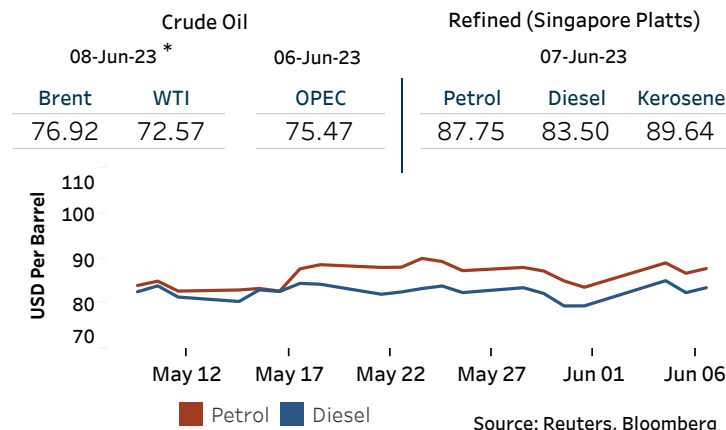
## Foreign Purchases and Sales



Source: Colombo Stock Exchange

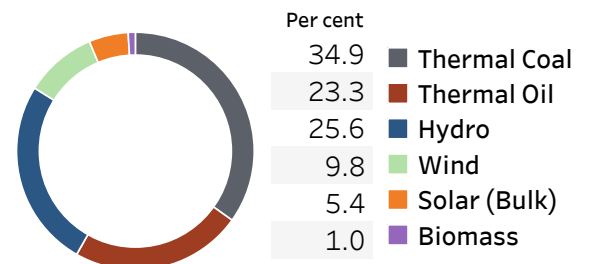
## Energy

## Petroleum Products (USD per Barrel)



## Electricity Generation

|                    | 06-Jun-23 | 07-Jun-23 |
|--------------------|-----------|-----------|
| Total Energy (GWh) | 47.12     | 47.79     |
| Peak Demand (MW)   | 2,203.60  | 2,123.70  |



Source: Ceylon Electricity Board