



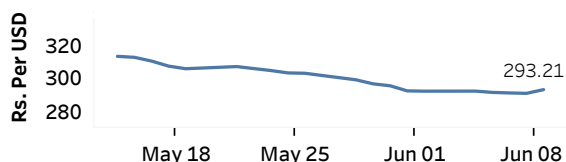
Real GDP Growth: 2022 -7.8% NCPI Y-o-Y Change: April 33.6% CCPI Y-o-Y Change: May 25.2%

## Exchange Rates

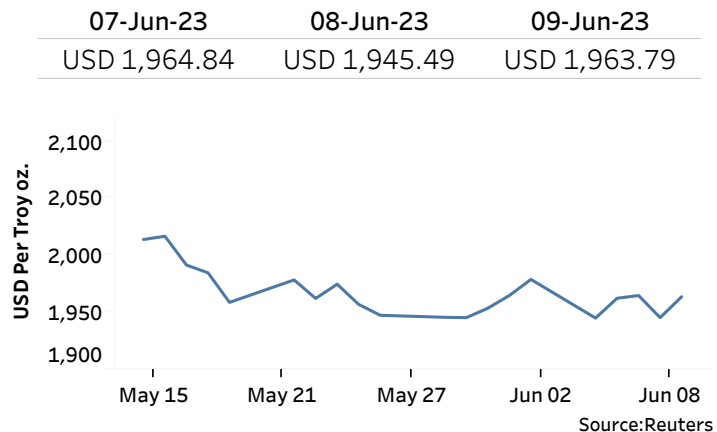
(Rs. Per Unit)

| 09-Jun-23 | TT Buying | TT Selling |
|-----------|-----------|------------|
| USD       | 288.0867  | 301.1291   |
| GBP       | 360.5954  | 379.1622   |
| EUR       | 309.6890  | 326.1485   |
| JPY       | 2.0611    | 2.1730     |

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



## Gold Price



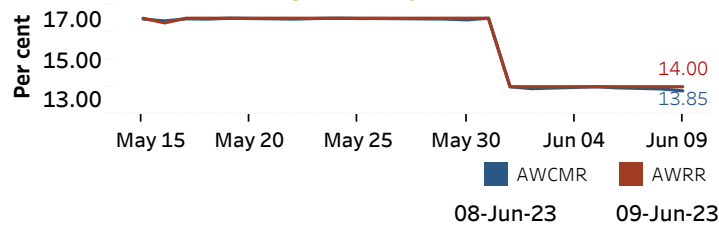
## Money Market

Policy Rates: SDF Rate: 13.00%

SLF Rate: 14.00%

SRR: 4.00%

## Overnight Money Market



## Yield Rates of T-Bills

(per cent)

Primary Market Secondary Market<sup>(a)</sup>

|         | 07-Jun-23 | 09-Jun-23 |
|---------|-----------|-----------|
| 91 Day  | 23.21     | 22.91     |
| 182 Day | 21.90     | 21.41     |
| 364 Day | 19.10     | 19.09     |

Source: Central Bank of Sri Lanka

## Share Market

09-Jun-23

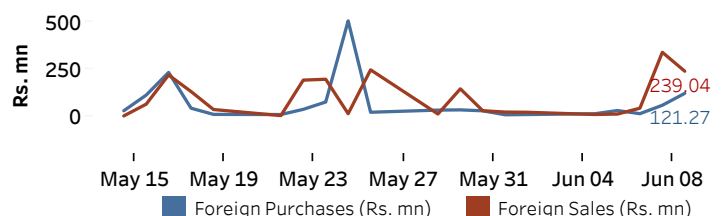
|          |   |          |
|----------|---|----------|
| ASPI     | ▲ | 8,818.39 |
| S&P SL20 | ▲ | 2,494.68 |

## Daily Turnover

Rs.2,198.19 mn

|                       |          |
|-----------------------|----------|
| Market Capitalisation | PE Ratio |
| Rs. 3,692.84 bn       | 4.8      |

## Foreign Purchases and Sales

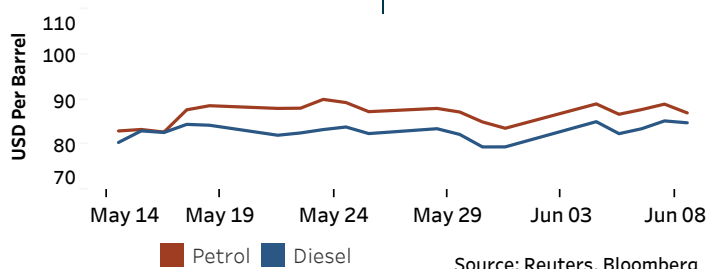


Source: Colombo Stock Exchange

## Energy

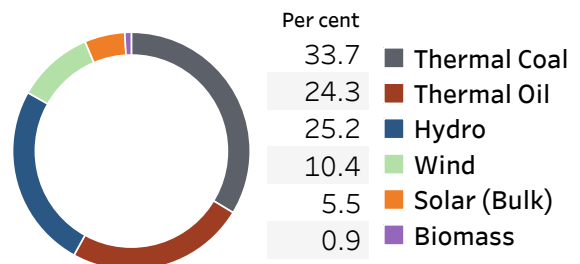
## Petroleum Products (USD per Barrel)

| Crude Oil                |       |       | Refined (Singapore Platts) |        |          |
|--------------------------|-------|-------|----------------------------|--------|----------|
| 12-Jun-23 <sup>(b)</sup> |       |       | 09-Jun-23                  |        |          |
| Brent                    | WTI   | OPEC  | Petrol                     | Diesel | Kerosene |
| 73.92                    | 69.34 | 76.55 | 87.00                      | 84.81  | 90.49    |



## Electricity Generation

|                    | 08-Jun-23 | 09-Jun-23 |
|--------------------|-----------|-----------|
| Total Energy (GWh) | 47.24     | 46.63     |
| Peak Demand (MW)   | 2,154.40  | 2,168.40  |



Source: Ceylon Electricity Board

(a) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(b) Updated at 8.00 AM

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