



Real GDP Growth: 2023 Q2 -3.1%

NCPI Y-o-Y Change: August 2.1%

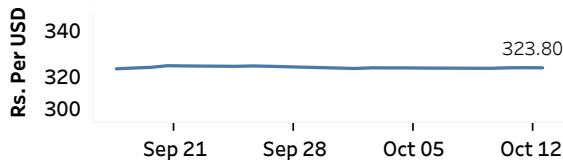
CCPI Y-o-Y Change: September 1.3%

Exchange Rates

(Rs. Per Unit)

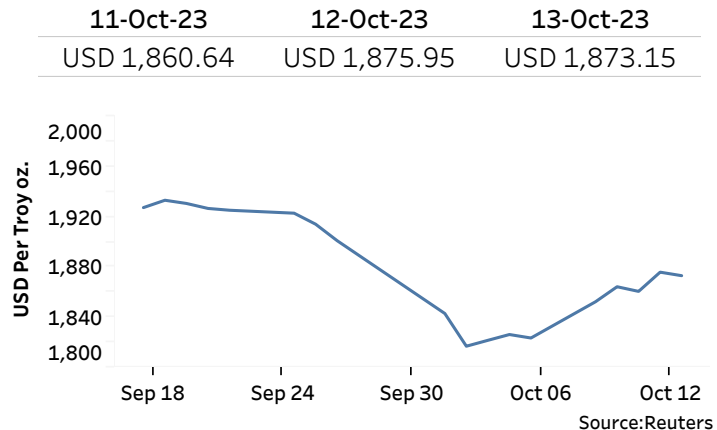
13-Oct-23	TT Buying	TT Selling
USD	318.0872	328.8218
GBP	387.2069	403.0924
EUR	333.8155	348.8747
JPY	2.1188	2.2075

Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price



Source: Reuters

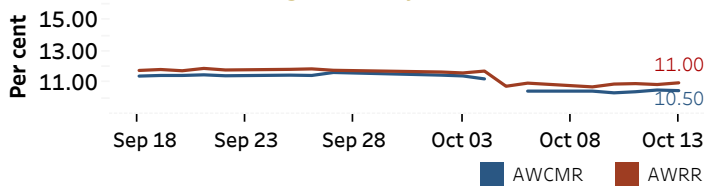
Money Market

Policy Rates: SDF Rate: 10.00%

SLF Rate: 11.00%

SRR: 2.00%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

Primary Market Secondary Market

	11-Oct-23	13-Oct-23 ^(a)
91 Day	16.64	16.00
182 Day	14.96	14.96
364 Day	13.10	13.10

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	-110.61	86.78
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Share Market

13-Oct-23

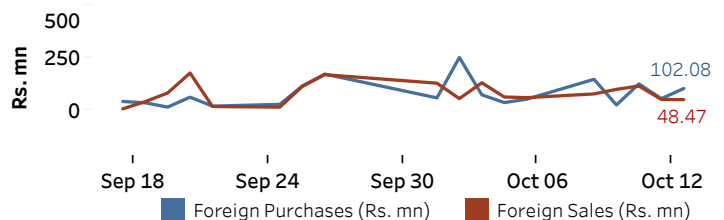
ASPI	▼	10,813.03
S&P SL20	▲	3,042.10

Daily Turnover

Rs.823.44 mn

Market Capitalisation	PE Ratio
Rs. 4,362.28 bn	11.25

Foreign Purchases and Sales

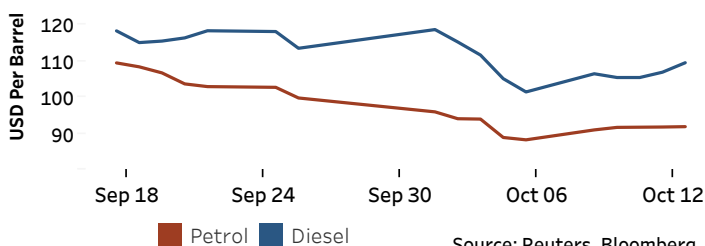


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

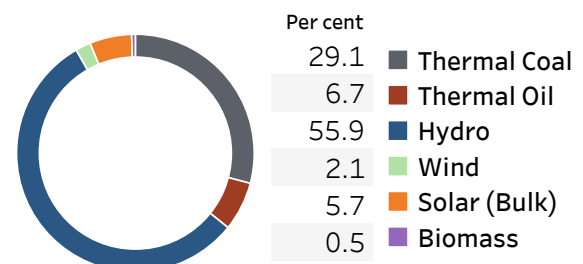
Crude Oil			Refined (Singapore Platts)		
16-Oct-23 ^(b)	12-Oct-23		13-Oct-23		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
90.68	87.43	89.43	91.90	109.62	115.37



Source: Reuters, Bloomberg

Electricity Generation

	12-Oct-23	13-Oct-23
Total Energy (GWh)	42.91	42.74
Peak Demand (MW)	2,050.50	2,097.20



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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