



Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: November 2.8%

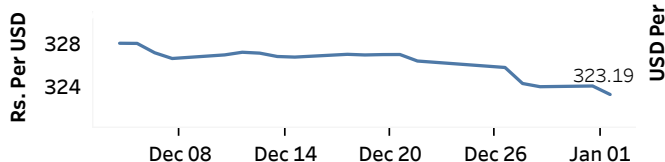
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

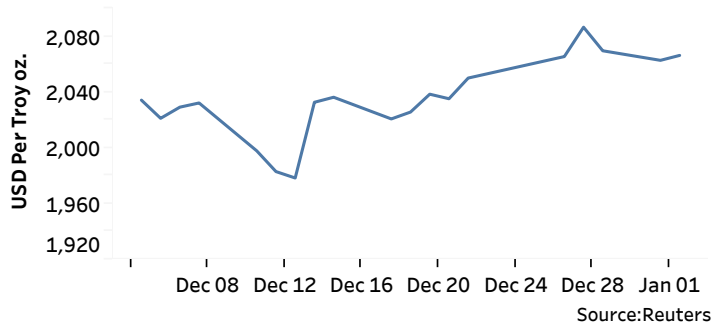
02-Jan-24	TT Buying	TT Selling
USD	316.9283	326.8587
GBP	401.6770	417.0901
EUR	346.9295	361.9076
JPY	2.2310	2.3197

Indicative Rate of the USD/LKR Spot Exchange Rate



Gold Price

29-Dec-23	01-Jan-24	02-Jan-24
USD 2,069.60	USD 2,062.75	USD 2,066.28



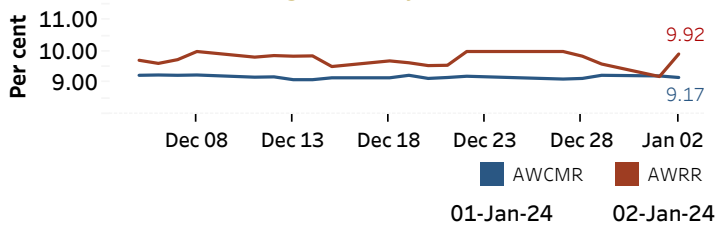
Money Market

Policy Rates: SDF Rate: 9.00%

SLF Rate: 10.00%

SRR: 2.00%

Overnight Money Market



Overnight Liquidity (Rs. bn)	-160.81	-105.69
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Yield Rates of T-Bills

(per cent)

	Primary Market 27-Dec-23	Secondary Market 02-Jan-24 ^(a)
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91 Day	14.51	-
182 Day	14.16	14.00
364 Day	12.93	-

Source: Central Bank of Sri Lanka

Share Market

02-Jan-24

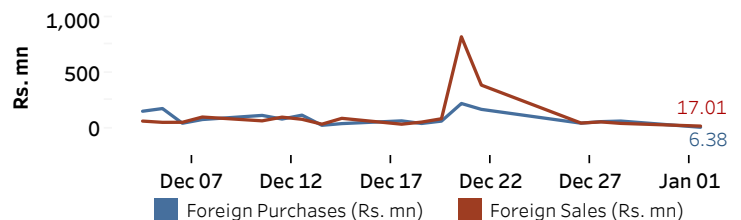
ASPI	▲	10,684.28
S&P	▲	3,084.36

Daily Turnover

Rs.335.56 mn

Market Capitalisation	PE Ratio
Rs. 4,251.93 bn	11.11

Foreign Purchases and Sales

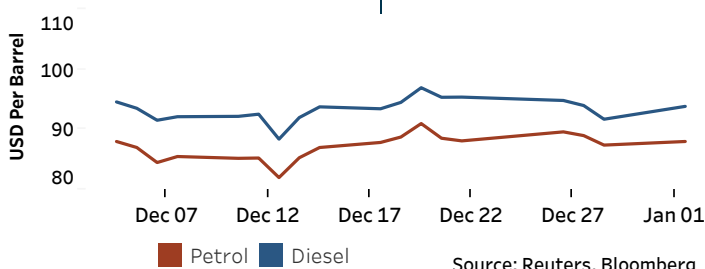


Source: Colombo Stock Exchange

Energy

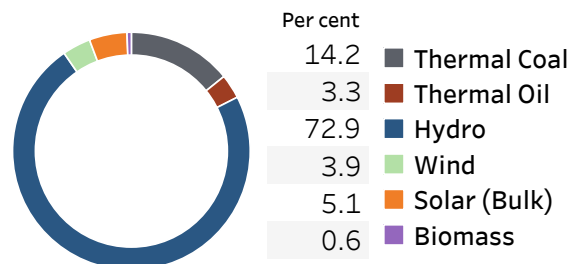
Petroleum Products (USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
03-Jan-24 ^(b)	29-Dec-23		02-Jan-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
75.84	70.36	78.44	88.00	93.84	100.70



Electricity Generation

	01-Jan-24	02-Jan-24
Total Energy (GWh)	37.47	40.94
Peak Demand (MW)	1,786.10	2,137.80



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

Published on 03-Jan-2024