



Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: November 2.8%

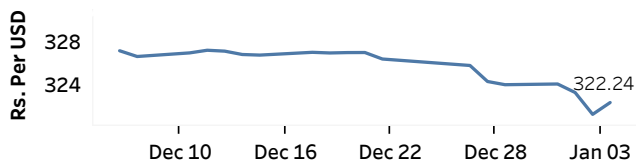
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

04-Jan-24	TT Buying	TT Selling
USD	317.7600	327.3976
GBP	400.8996	416.6047
EUR	345.5618	359.6961
JPY	2.2049	2.2973

Indicative Rate of the USD/LKR Spot Exchange Rate



Gold Price



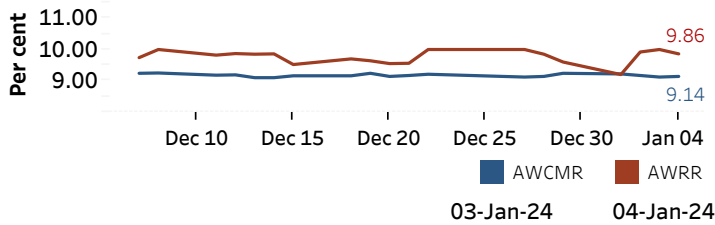
Money Market

Policy Rates: SDF Rate: 9.00%

SLF Rate: 10.00%

SRR: 2.00%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

Primary Market Secondary Market
03-Jan-24 04-Jan-24^(a)

91 Day	14.45	-
182 Day	14.16	14.06
364 Day	12.93	-

Source: Central Bank of Sri Lanka

Share Market

04-Jan-24

ASPI	▲	10,740.03
S&P	▼	3,086.91

Daily Turnover

Rs.627.28 mn

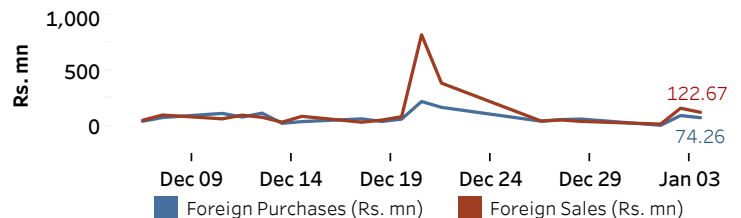
Market Capitalisation

Rs. 4,270.51 bn

PE Ratio

11.15

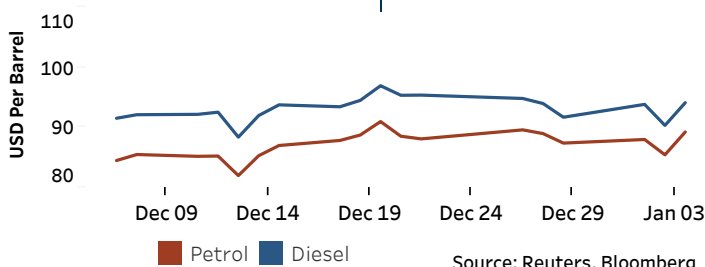
Foreign Purchases and Sales



Energy

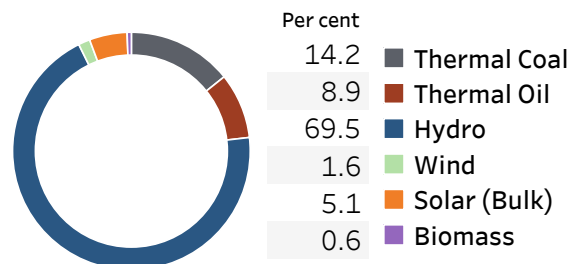
Petroleum Products (USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
05-Jan-24 ^(b)	03-Jan-24		04-Jan-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
77.77	72.49	76.87	89.25	94.12	100.53



Electricity Generation

	03-Jan-24	04-Jan-24
Total Energy (GWh)	42.76	43.90
Peak Demand (MW)	2,230.30	2,254.00



(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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