



Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: November 2.8%

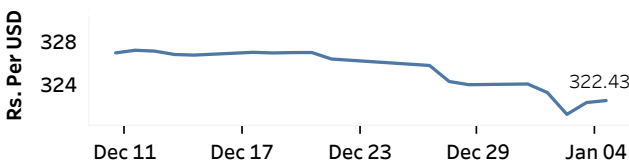
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

| 05-Jan-24 | TT Buying | TT Selling |
|-----------|-----------|------------|
| USD | 317.7632 | 327.4610 |
| GBP | 401.6088 | 417.3258 |
| EUR | 346.1606 | 360.3632 |
| JPY | 2.1841 | 2.2735 |

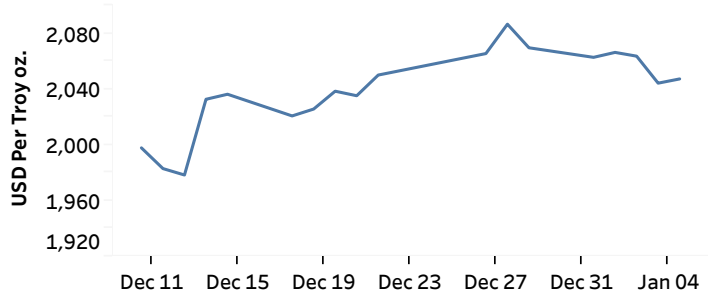
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

| 03-Jan-24 | 04-Jan-24 | 05-Jan-24 |
|--------------|--------------|--------------|
| USD 2,063.60 | USD 2,044.25 | USD 2,047.28 |



Source: Reuters

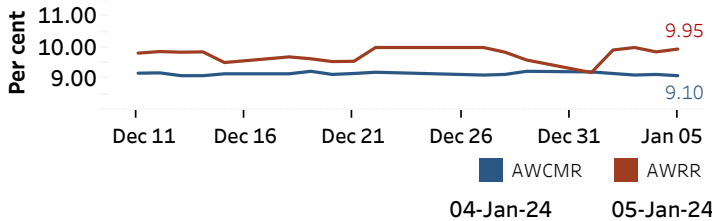
Money Market

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 03-Jan-24 | Secondary Market 05-Jan-24 ^(a) |
|---------|-----------------------------|--|
| 91 Day | 14.45 | 14.12 |
| 182 Day | 14.16 | - |
| 364 Day | 12.93 | - |

Source: Central Bank of Sri Lanka

| Overnight Liquidity (Rs. bn) | 04-Jan-24 | 05-Jan-24 |
|------------------------------|-----------|-----------|
| | 116.64 | 126.26 |

Share Market

05-Jan-24

| | | |
|------|---|-----------|
| ASPI | ▲ | 10,761.61 |
| S&P | ▲ | 3,094.65 |

Daily Turnover

Rs. 703.65 mn

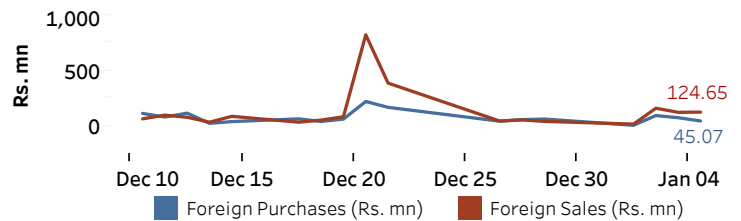
Market Capitalisation

Rs. 4,278.40 bn

PE Ratio

11.17

Foreign Purchases and Sales

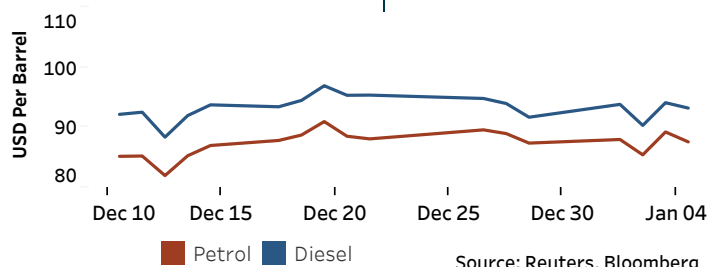


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

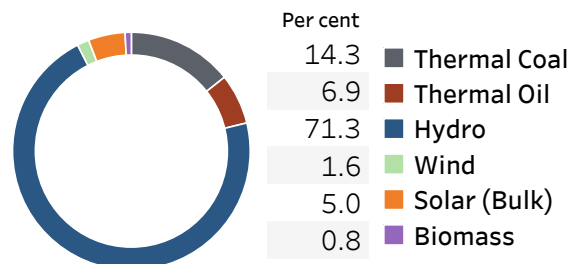
| Crude Oil | | | Refined (Singapore Platts) | | |
|--------------------------|-------|-------|----------------------------|--------|----------|
| 08-Jan-24 ^(b) | | | 05-Jan-24 | | |
| Brent | WTI | OPEC | Petrol | Diesel | Kerosene |
| 78.44 | 73.48 | 78.80 | 87.60 | 93.22 | 100.16 |



Source: Reuters, Bloomberg

Electricity Generation

| | 04-Jan-24 | 05-Jan-24 |
|--------------------|-----------|-----------|
| Total Energy (GWh) | 43.90 | 44.34 |
| Peak Demand (MW) | 2,254.00 | 2,225.20 |



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