



Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: November 2.8%

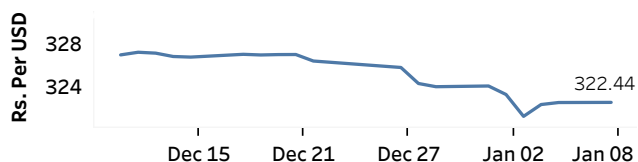
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

08-Jan-24	TT Buying	TT Selling
USD	317.7764	327.4478
GBP	402.3903	418.2037
EUR	345.8823	360.1735
JPY	2.1893	2.2796

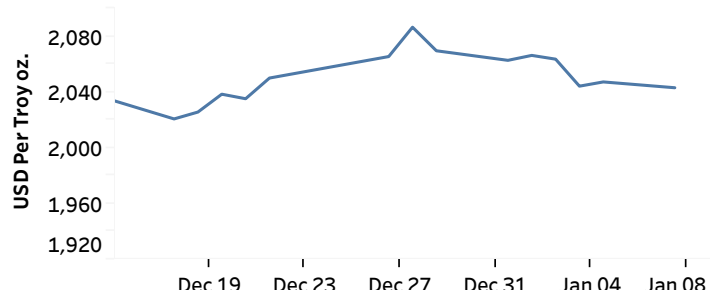
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

04-Jan-24	05-Jan-24	08-Jan-24
USD 2,044.25	USD 2,047.28	USD 2,043.11



Source: Reuters

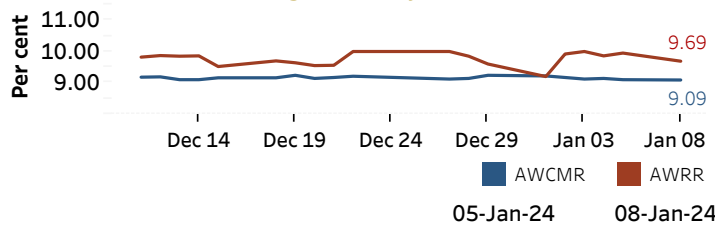
Money Market

Policy Rates: SDF Rate: 9.00%

SLF Rate: 10.00%

SRR: 2.00%

Overnight Money Market



Overnight Liquidity (Rs. bn)	05-Jan-24	08-Jan-24
	126.26	-48.07

Yield Rates of T-Bills

(per cent)

Primary Market Secondary Market
03-Jan-24 08-Jan-24^(a)

91 Day	14.45	14.00
182 Day	14.16	13.99
364 Day	12.93	-

Source: Central Bank of Sri Lanka

Share Market

08-Jan-24

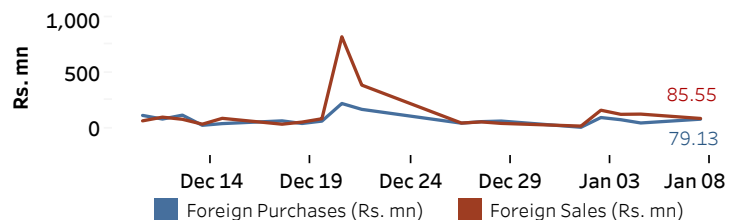
ASPI	▼	10,750.36
S&P	▼	3,082.40

Daily Turnover

Rs. 774.56 mn

Market Capitalisation	PE Ratio
Rs. 4,284.27 bn	11.19

Foreign Purchases and Sales

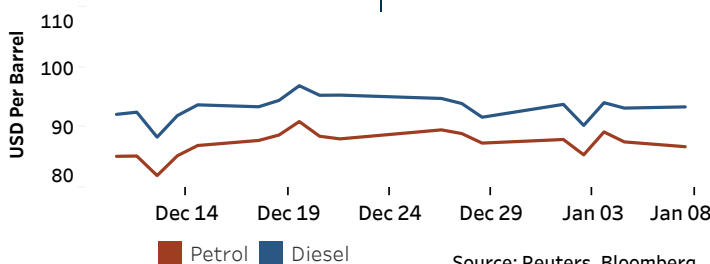


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

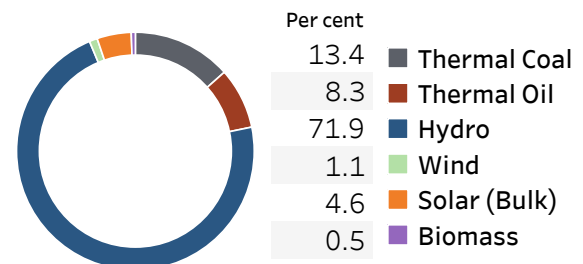
Crude Oil			Refined (Singapore Platts)		
09-Jan-24 ^(b)	05-Jan-24		08-Jan-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
76.37	70.91	78.94	86.80	93.42	100.20



Source: Reuters, Bloomberg

Electricity Generation

	07-Jan-24	08-Jan-24
Total Energy (GWh)	35.65	43.88
Peak Demand (MW)	1,865.50	2,172.90



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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