



Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: November 2.8%

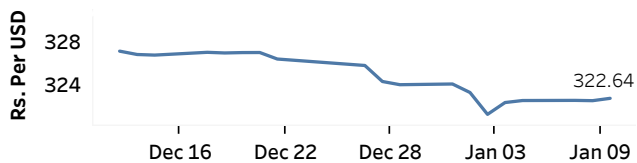
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

10-Jan-24	TT Buying	TT Selling
USD	317.8334	327.5427
GBP	402.1872	417.9630
EUR	345.7627	360.0472
JPY	2.1841	2.2742

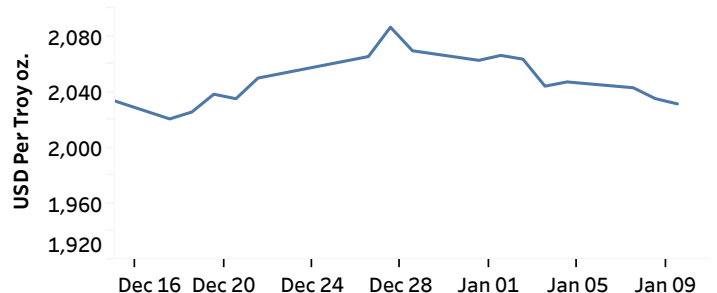
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

08-Jan-24	09-Jan-24	10-Jan-24
USD 2,043.11	USD 2,035.29	USD 2,031.54



Source: Reuters

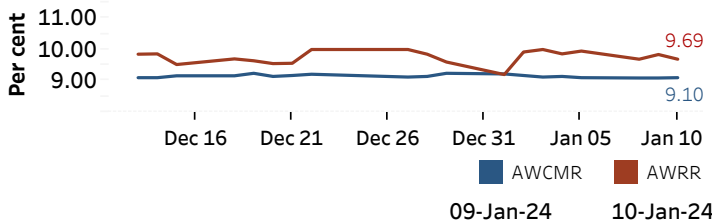
Money Market

Policy Rates: SDF Rate: 9.00%

SLF Rate: 10.00%

SRR: 2.00%

Overnight Money Market



Overnight Liquidity (Rs. bn)	09-Jan-24	10-Jan-24
	-37.72	-18.32

Yield Rates of T-Bills

(per cent)

	Primary Market 10-Jan-24	Secondary Market 10-Jan-24 ^(a)
91 Day	14.27	14.24
182 Day	14.09	14.09
364 Day	12.93	-

Source: Central Bank of Sri Lanka

Share Market

10-Jan-24

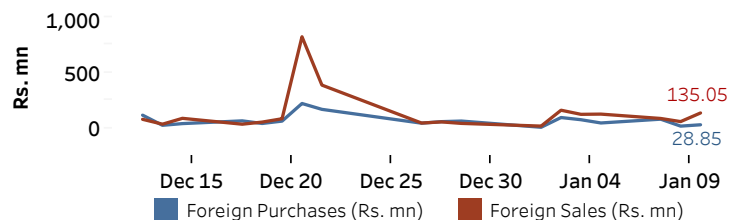
ASPI	▼	10,665.84
S&P	▼	3,051.79

Daily Turnover

Rs.523.02 mn

Market Capitalisation	PE Ratio
Rs. 4,269.62 bn	11.15

Foreign Purchases and Sales

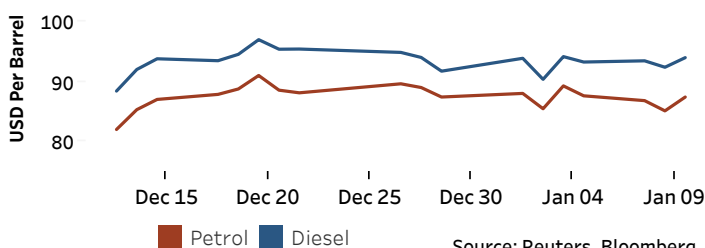


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

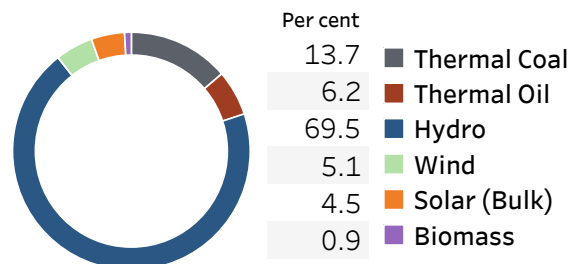
Crude Oil			Refined (Singapore Platts)		
11-Jan-24 ^(b)	09-Jan-24		10-Jan-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
77.05	71.61	78.28	87.40	93.95	101.24



Source: Reuters, Bloomberg

Electricity Generation

	09-Jan-24	10-Jan-24
Total Energy (GWh)	44.13	44.24
Peak Demand (MW)	2,156.80	2,108.10



Source: Ceylon Electricity Board