



Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: November 2.8%

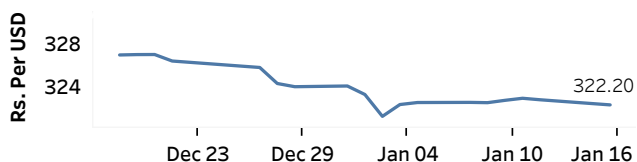
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

16-Jan-24	TT Buying	TT Selling
USD	317.3574	327.1890
GBP	400.8850	416.5594
EUR	344.8572	358.9896
JPY	2.1651	2.2508

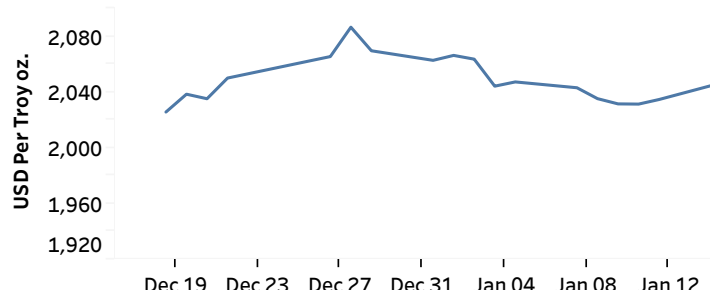
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

11-Jan-24	12-Jan-24	16-Jan-24
USD 2,031.40	USD 2,034.69	USD 2,050.40



Source: Reuters

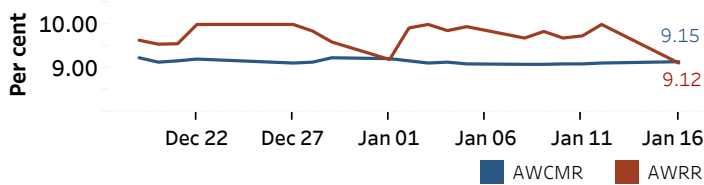
Money Market

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 10-Jan-24 Secondary Market 16-Jan-24^(a)

91 Day	14.27	-
182 Day	14.09	13.65
364 Day	12.93	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	120.16	-122.81
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Share Market

16-Jan-24

ASPI	▼	10,545.88
S&P	▼	2,999.09

Daily Turnover

Rs.1,582.49 mn

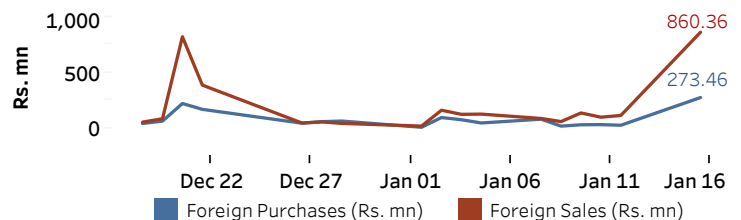
Market Capitalisation

Rs. 4,231.63 bn

PE Ratio

11.05

Foreign Purchases and Sales

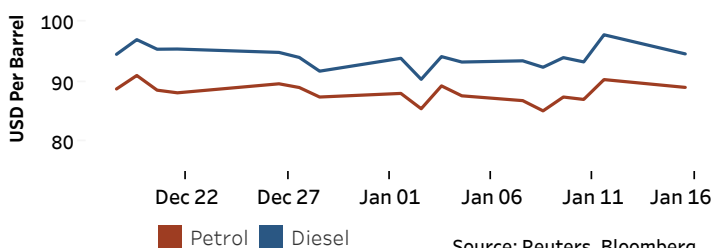


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

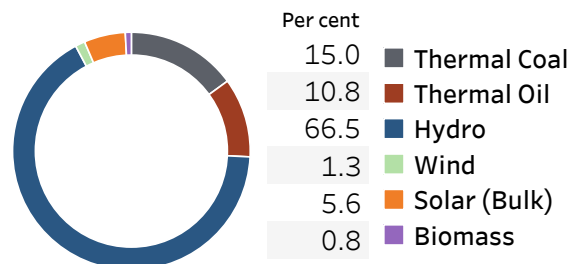
Crude Oil			Refined (Singapore Platts)		
17-Jan-24 ^(b)	12-Jan-24		16-Jan-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
77.73	71.83	80.18	89.00	94.57	100.83



Source: Reuters, Bloomberg

Electricity Generation

	15-Jan-24	16-Jan-24
Total Energy (GWh)	34.57	40.62
Peak Demand (MW)	1,926.00	2,185.60



Source: Ceylon Electricity Board