



Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: November 2.8%

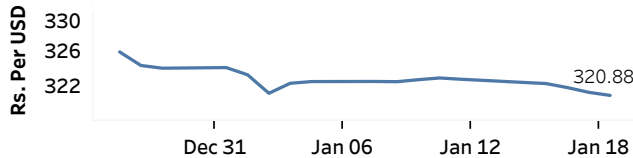
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

19-Jan-24	TT Buying	TT Selling
USD	315.9284	326.0600
GBP	400.1434	415.7820
EUR	342.4556	356.4514
JPY	2.1225	2.2078

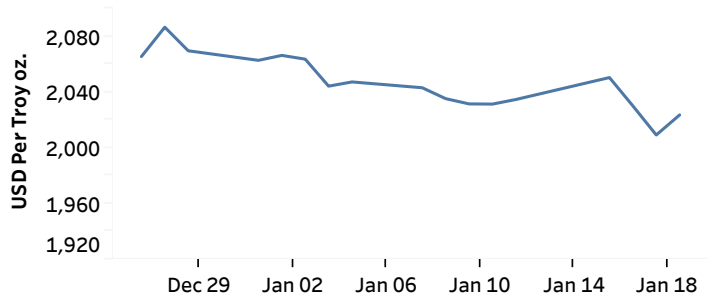
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

17-Jan-24	18-Jan-24	19-Jan-24
USD 2,030.11	USD 2,009.27	USD 2,023.65



Source: Reuters

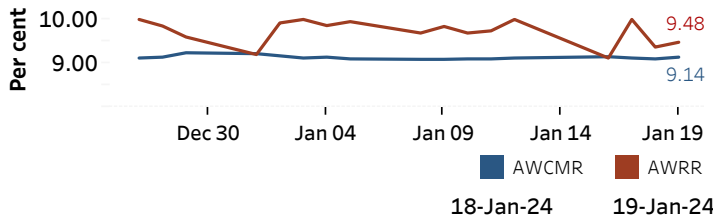
Money Market

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 17-Jan-24	Secondary Market 19-Jan-24 ^(a)
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91 Day	13.91	13.49
182 Day	13.83	13.48
364 Day	12.92	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	18-Jan-24	19-Jan-24
	-72.92	93.18

Share Market

19-Jan-24

ASPI	▼	10,432.85
S&P	▼	2,950.32

Daily Turnover

Rs.518.65 mn

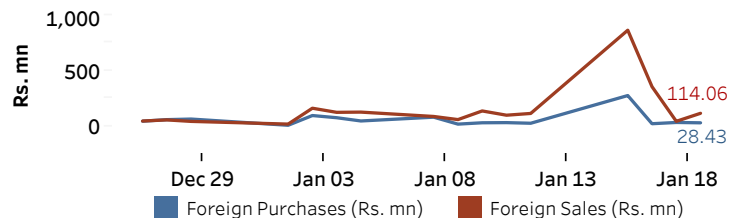
Market Capitalisation

Rs. 4,096.89 bn

PE Ratio

10.94

Foreign Purchases and Sales

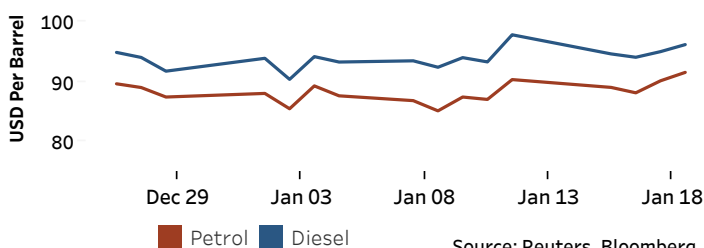


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

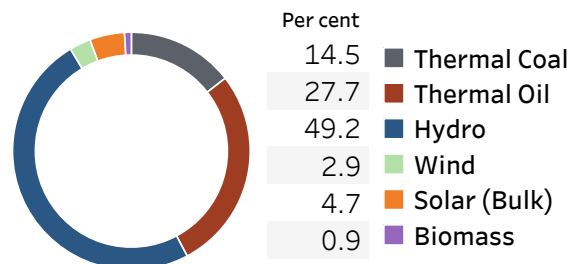
Crude Oil			Refined (Singapore Platts)		
22-Jan-24 ^(b)		18-Jan-24	19-Jan-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
78.20	73.39	79.39	91.50	96.12	102.24



Source: Reuters, Bloomberg

Electricity Generation

	18-Jan-24	19-Jan-24
Total Energy (GWh)	44.43	44.95
Peak Demand (MW)	2,296.20	2,238.70



Source: Ceylon Electricity Board