



Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: December 4.2%

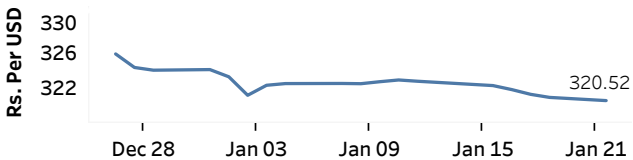
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

22-Jan-24	TT Buying	TT Selling
USD	315.5076	325.3792
GBP	399.7551	415.1281
EUR	342.2973	356.3426
JPY	2.1257	2.2094

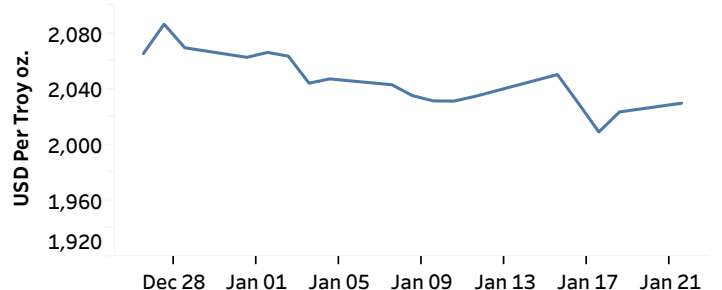
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

18-Jan-24	19-Jan-24	22-Jan-24
USD 2,009.27	USD 2,023.65	USD 2,029.89



Source: Reuters

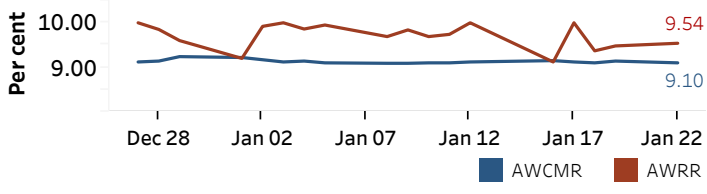
Money Market

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 22-Jan-24^(a)

	17-Jan-24	22-Jan-24 ^(a)
91 Day	13.91	13.36
182 Day	13.83	13.25
364 Day	12.92	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	19-Jan-24	22-Jan-24
	93.18	-56.42

Share Market

22-Jan-24

ASPI	▼	10,371.69
S&P	▼	2,926.39

Daily Turnover

Rs.978.97 mn

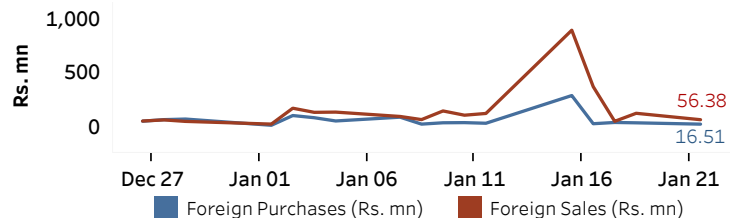
Market Capitalisation

Rs. 4,078.53 bn

PE Ratio

10.90

Foreign Purchases and Sales

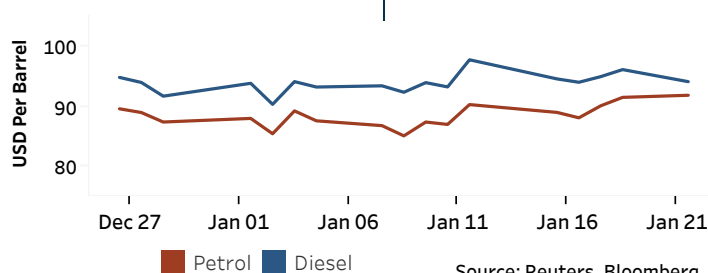


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

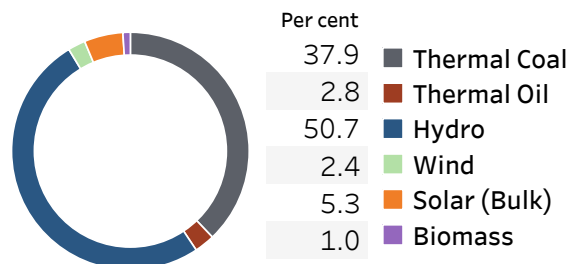
Crude Oil			Refined (Singapore Platts)		
23-Jan-24 ^(b)	19-Jan-24	22-Jan-24	23-Jan-24 ^(b)	19-Jan-24	22-Jan-24
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
79.88	75.19	80.27	91.85	94.11	100.16



Source: Reuters, Bloomberg

Electricity Generation

	21-Jan-24	22-Jan-24
Total Energy (GWh)	37.31	45.14
Peak Demand (MW)	2,052.00	2,334.60



Source: Ceylon Electricity Board