



Real GDP Growth: 2023 -2.3%

NCPI Y-o-Y Change: January 6.5%

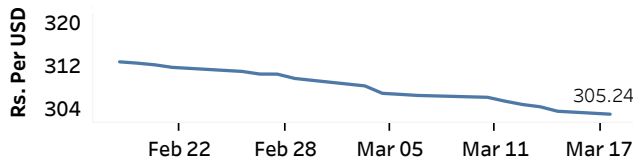
CCPI Y-o-Y Change: February 5.9%

Exchange Rates

(Rs. Per Unit)

18-Mar-24	TT Buying	TT Selling
USD	300.0562	309.6749
GBP	380.5038	395.8099
EUR	325.0276	338.7375
JPY	2.0070	2.0855

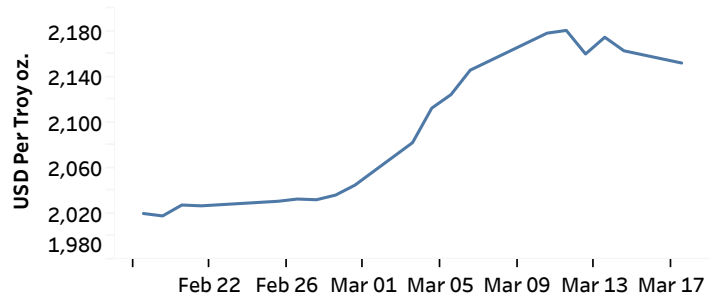
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

14-Mar-24	15-Mar-24	18-Mar-24
USD 2,174.69	USD 2,162.79	USD 2,152.11



Source: Reuters

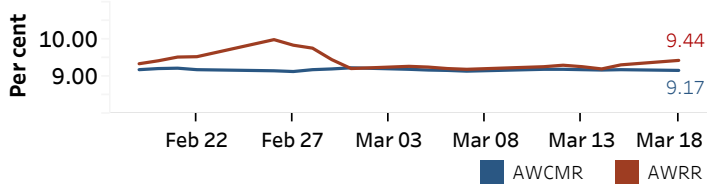
Money Market

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 13-Mar-24 Secondary Market 18-Mar-24^(a)

Term	Primary Market 13-Mar-24	Secondary Market 18-Mar-24 ^(a)
91 Day	10.10	-
182 Day	10.21	-
364 Day	10.24	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	15-Mar-24	18-Mar-24
	11.88	-77.07

Share Market

18-Mar-24

ASPI	▼	11,320.85
S&P	▼	3,237.12

Daily Turnover

Rs.1,320.94 mn

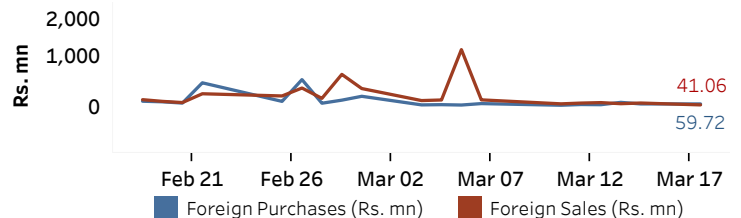
Market Capitalisation

Rs. 4,492.08 bn

PE Ratio

9.71

Foreign Purchases and Sales

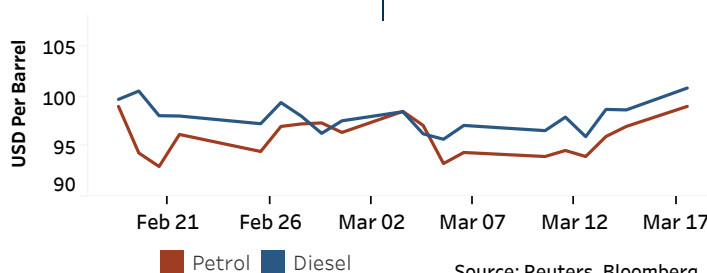


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

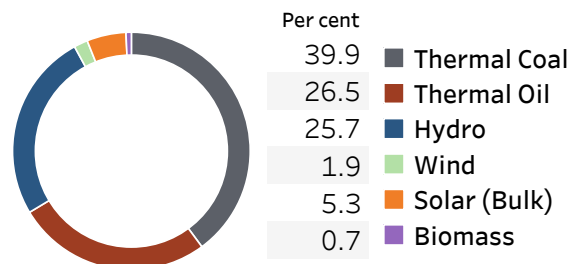
Crude Oil			Refined (Singapore Platts)		
19-Mar-24 ^(b)	15-Mar-24	18-Mar-24	Petrol	Diesel	Kerosene
Brent	WTI	OPEC	99.00	100.83	105.47
86.74	82.57	84.74			



Source: Reuters, Bloomberg

Electricity Generation

	17-Mar-24	18-Mar-24
Total Energy (GWh)	42.27	48.95
Peak Demand (MW)	2,302.00	2,571.50



Source: Ceylon Electricity Board