



Real GDP Growth: 2023 -2.3%

NCPI Y-o-Y Change: February 5.1%

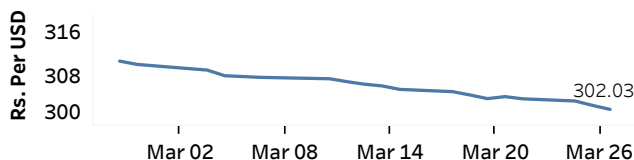
CCPI Y-o-Y Change: February 5.9%

Exchange Rates

(Rs. Per Unit)

27-Mar-24	TT Buying	TT Selling
USD	296.7631	306.3453
GBP	372.7603	387.8913
EUR	319.6049	333.1704
JPY	1.9472	2.0282

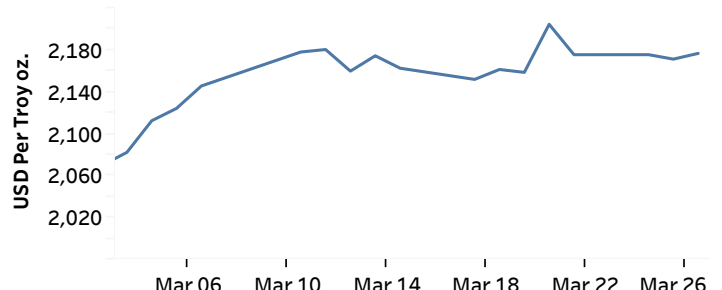
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

25-Mar-24	26-Mar-24	27-Mar-24
USD 2,175.74	USD 2,171.47	USD 2,176.97



Source: Reuters

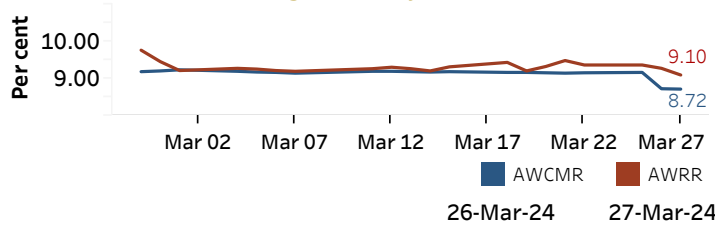
Money Market

Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

	Primary Market 27-Mar-24	Secondary Market 27-Mar-24 ^(a)
91 Day	10.07	10.09
182 Day	10.23	10.27
364 Day	10.28	10.28

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	26-Mar-24	27-Mar-24
	-1.97	30.60

Share Market

27-Mar-24

ASPI	▲	11,434.49
S&P	▲	3,300.27

Daily Turnover

Rs.1,885.31 mn

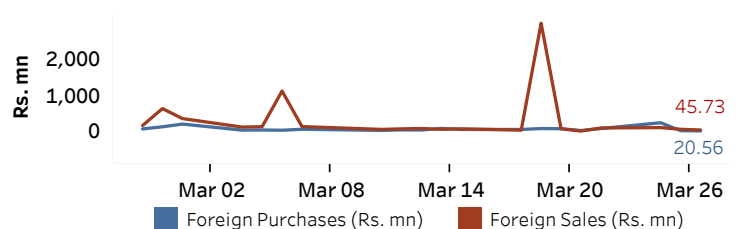
Market Capitalisation

Rs. 4,536.96 bn

PE Ratio

9.88

Foreign Purchases and Sales

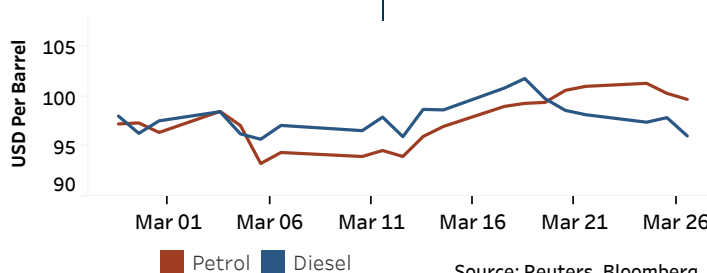


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

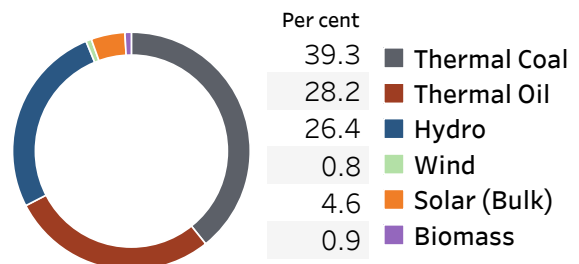
Crude Oil			Refined (Singapore Platts)		
28-Mar-24 ^(b)	26-Mar-24	27-Mar-24	26-Mar-24	27-Mar-24	27-Mar-24
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
86.43	81.79	85.92	99.70	96.05	100.59



Source: Reuters, Bloomberg

Electricity Generation

	26-Mar-24	27-Mar-24
Total Energy (GWh)	50.00	50.17
Peak Demand (MW)	2,572.00	2,504.80



Source: Ceylon Electricity Board