



Real GDP Growth: 2023 -2.3%

NCPI Y-o-Y Change: February 5.1%

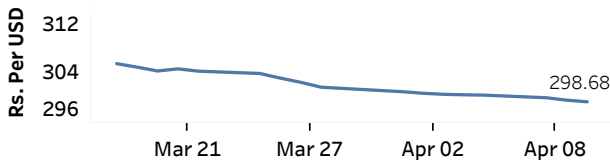
CCPI Y-o-Y Change: March 0.9%

Exchange Rates

(Rs. Per Unit)

10-Apr-24	TT Buying	TT Selling
USD	293.6852	303.3335
GBP	370.9028	385.8815
EUR	317.3213	330.7221
JPY	1.9279	2.0078

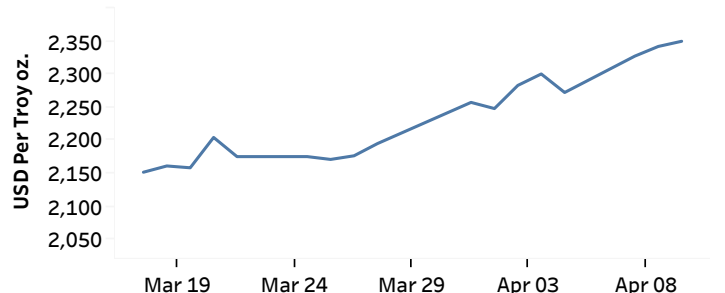
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

08-Apr-24	09-Apr-24	10-Apr-24
USD 2,327.74	USD 2,342.35	USD 2,350.19



Source: Reuters

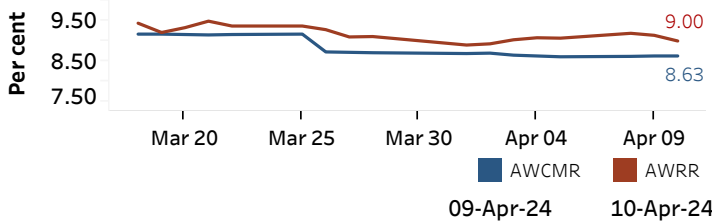
Money Market

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 09-Apr-24	Secondary Market 10-Apr-24 ^(a)
91 Day	10.10	10.21
182 Day	10.27	10.23
364 Day	10.27	10.27

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	09-Apr-24	10-Apr-24
	149.03	164.81

Share Market

10-Apr-24

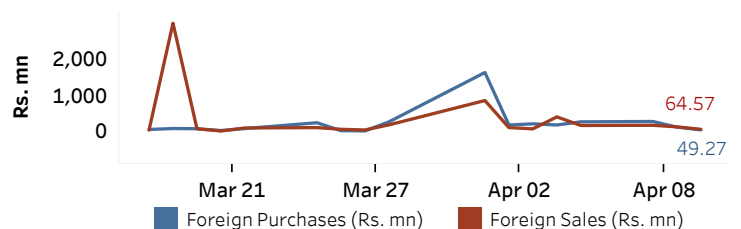
ASPI	▲	12,033.10
S&P	▲	3,572.68

Daily Turnover

Rs.2,964.01 mn

Market Capitalisation	PE Ratio
Rs. 4,696.53 bn	10.23

Foreign Purchases and Sales

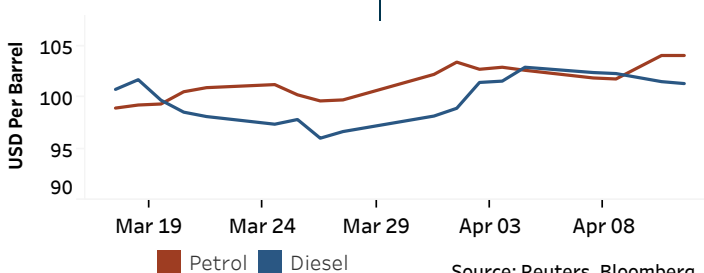


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

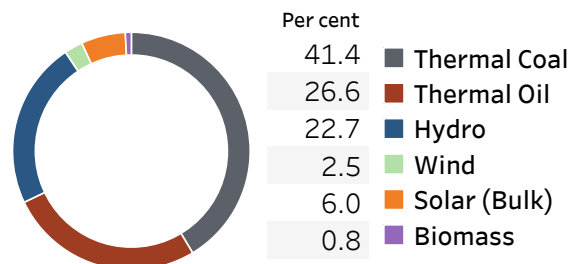
Crude Oil			Refined (Singapore Platts)		
15-Apr-24 ^(b)			12-Apr-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
90.32	85.40	90.62	104.15	101.40	105.84



Source: Reuters, Bloomberg

Electricity Generation

	09-Apr-24	10-Apr-24
Total Energy (GWh)	50.11	46.90
Peak Demand (MW)	2,546.00	2,350.40



Source: Ceylon Electricity Board