



Real GDP Growth: 2023 -2.3%

NCPI Y-o-Y Change: February 5.1%

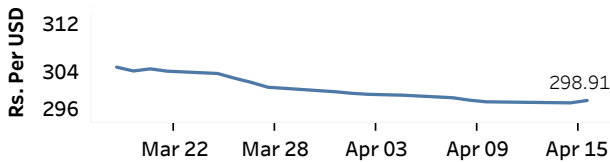
CCPI Y-o-Y Change: March 0.9%

Exchange Rates

(Rs. Per Unit)

16-Apr-24	TT Buying	TT Selling
USD	294.2057	303.5476
GBP	363.7962	378.8797
EUR	310.5028	323.8933
JPY	1.8968	1.9772

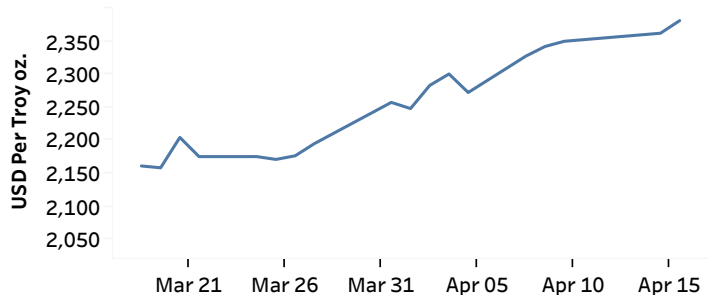
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

10-Apr-24	15-Apr-24	16-Apr-24
USD 2,350.19	USD 2,362.34	USD 2,381.39



Source: Reuters

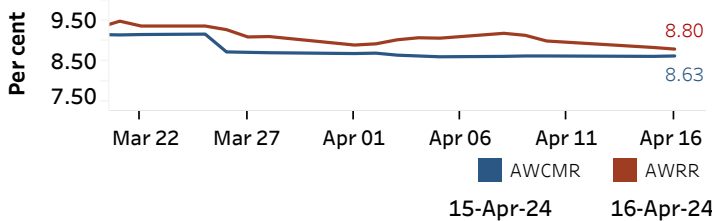
Money Market

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 16-Apr-24 ^(a)
91 Day	10.10	9.99
182 Day	10.27	10.00
364 Day	10.27	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	15-Apr-24	16-Apr-24
	74.97	138.32

Share Market

16-Apr-24

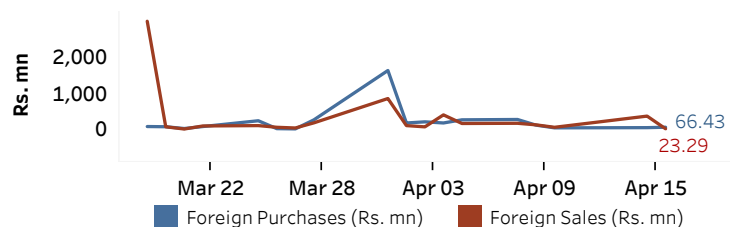
ASPI	▼	11,792.16
S&P	▼	3,470.25

Daily Turnover

Rs.1,482.20 mn

Market Capitalisation	PE Ratio
Rs. 4,643.31 bn	10.11

Foreign Purchases and Sales

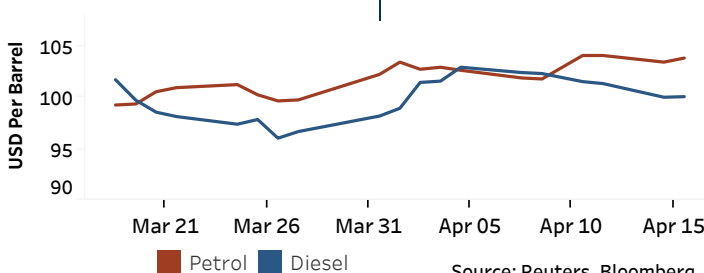


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

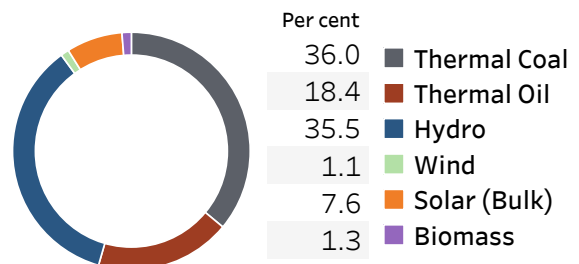
Crude Oil			Refined (Singapore Platts)		
17-Apr-24 ^(b)	15-Apr-24	16-Apr-24	Petrol	Diesel	Kerosene
Brent	WTI	OPEC	103.90	100.12	104.90
89.58	84.89	89.57			



Source: Reuters, Bloomberg

Electricity Generation

	15-Apr-24	16-Apr-24
Total Energy (GWh)	34.36	37.32
Peak Demand (MW)	1,836.60	2,038.70



Source: Ceylon Electricity Board