



Real GDP Growth: 2023 -2.3%

NCPI Y-o-Y Change: February 5.1%

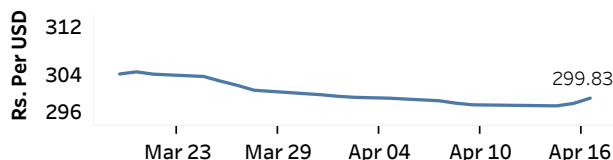
CCPI Y-o-Y Change: March 0.9%

Exchange Rates

(Rs. Per Unit)

17-Apr-24	TT Buying	TT Selling
USD	295.2800	305.1931
GBP	365.8882	380.7906
EUR	312.5204	325.8345
JPY	1.9015	1.9819

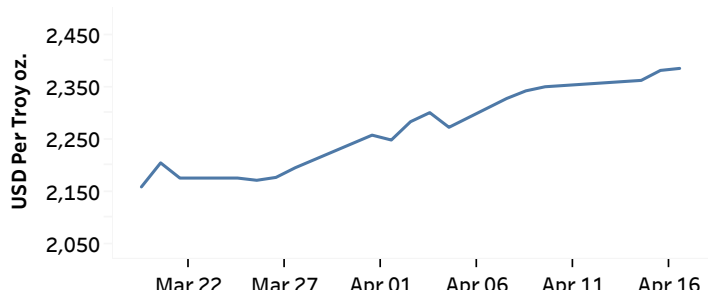
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

15-Apr-24	16-Apr-24	17-Apr-24
USD 2,362.34	USD 2,381.39	USD 2,385.25



Source: Reuters

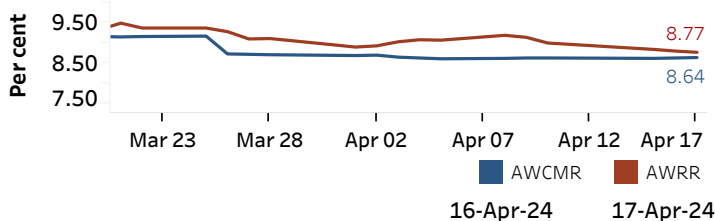
Money Market

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 17-Apr-24 Secondary Market 17-Apr-24^(a)

	17-Apr-24	17-Apr-24 ^(a)
91 Day	10.03	10.03
182 Day	10.22	10.21
364 Day	10.23	10.22

Overnight Liquidity (Rs. bn)	16-Apr-24	17-Apr-24
	138.32	103.87

Source: Central Bank of Sri Lanka

Share Market

17-Apr-24

ASPI	▲	11,830.94
S&P	▲	3,491.32

Daily Turnover

Rs.2,011.80 mn

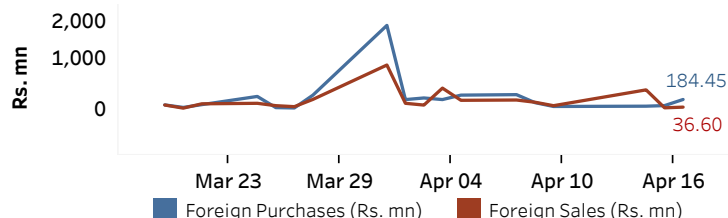
Market Capitalisation

Rs. 4,665.30 bn

PE Ratio

10.16

Foreign Purchases and Sales

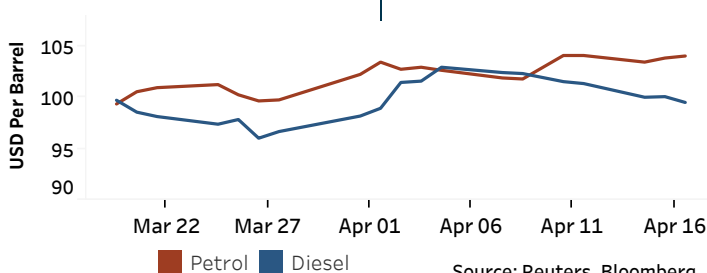


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

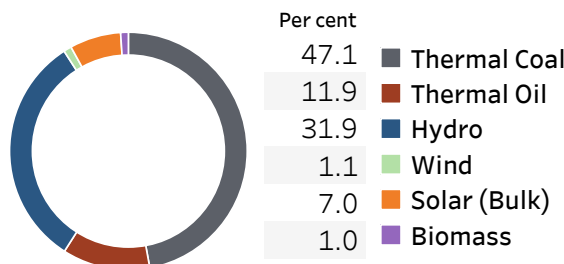
Crude Oil			Refined (Singapore Platts)		
18-Apr-24 ^(b)	16-Apr-24	17-Apr-24	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
87.44	82.75	90.18	104.10	99.55	104.36



Source: Reuters, Bloomberg

Electricity Generation

	16-Apr-24	17-Apr-24
Total Energy (GWh)	37.32	41.35
Peak Demand (MW)	2,038.70	2,188.00



Source: Ceylon Electricity Board