



Real GDP Growth: 2023 -2.3%

NCPI Y-o-Y Change: February 5.1%

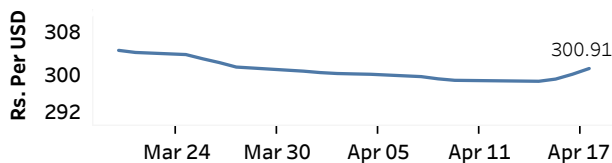
CCPI Y-o-Y Change: March 0.9%

Exchange Rates

(Rs. Per Unit)

18-Apr-24	TT Buying	TT Selling
USD	296.9030	306.4145
GBP	368.6996	383.5534
EUR	315.3340	328.8218
JPY	1.9178	1.9977

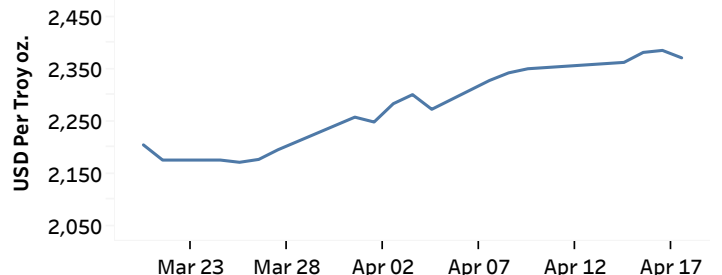
Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

16-Apr-24	17-Apr-24	18-Apr-24
USD 2,381.39	USD 2,385.25	USD 2,371.03



Source: Reuters

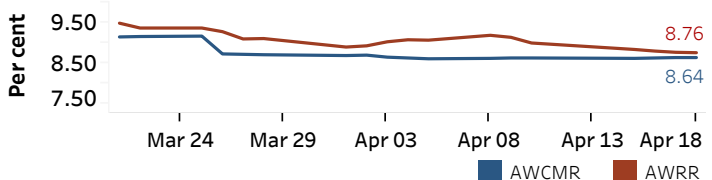
Money Market

Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Overnight Money Market



Overnight Liquidity (Rs. bn)	17-Apr-24	18-Apr-24
	103.87	155.26

Yield Rates of T-Bills

(per cent)

	Primary Market 17-Apr-24	Secondary Market 18-Apr-24 ^(a)
91 Day	10.03	10.01
182 Day	10.22	10.22
364 Day	10.23	10.24

Source: Central Bank of Sri Lanka

Share Market

18-Apr-24

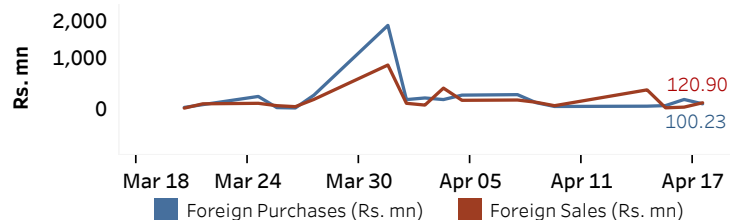
ASPI	▼	11,797.84
S&P	▼	3,475.40

Daily Turnover

Rs.2,220.69 mn

Market Capitalisation	PE Ratio
Rs. 4,664.06 bn	10.16

Foreign Purchases and Sales

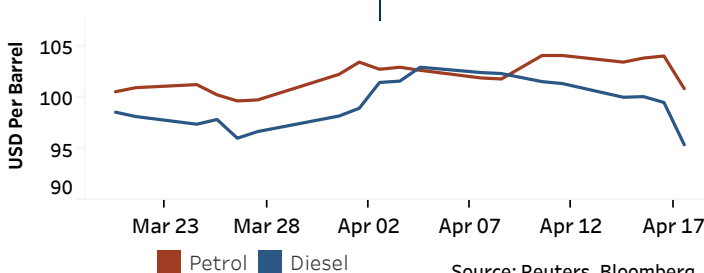


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

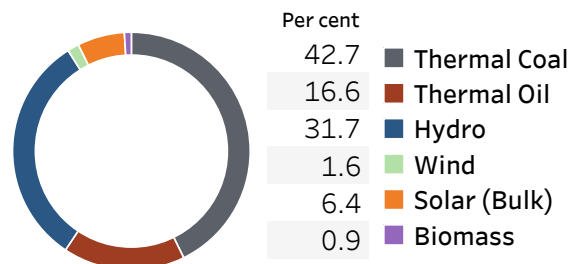
Crude Oil			Refined (Singapore Platts)		
19-Apr-24 ^(b)	17-Apr-24		18-Apr-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
89.58	85.14	89.64	100.90	95.41	100.43



Source: Reuters, Bloomberg

Electricity Generation

	17-Apr-24	18-Apr-24
Total Energy (GWh)	41.35	45.34
Peak Demand (MW)	2,188.00	2,379.80



Source: Ceylon Electricity Board