



Real GDP Growth: 2023 -2.3%

NCPI Y-o-Y Change: April 2.7%

CCPI Y-o-Y Change: May 0.9%

Exchange Rates

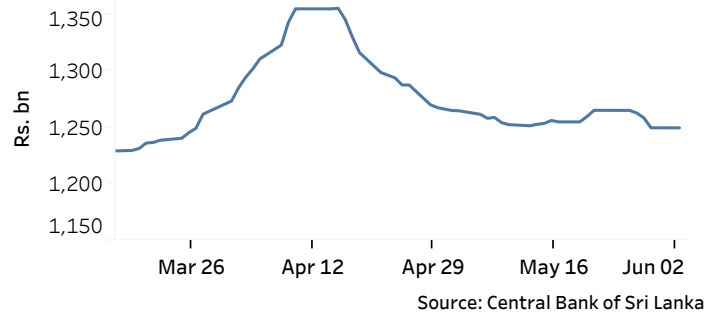
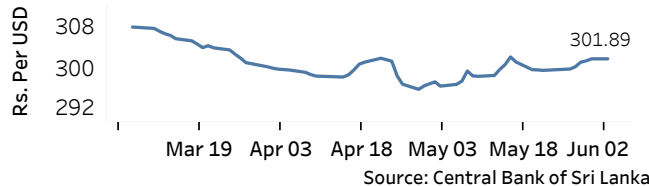
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
03-Jun-24		
USD	297.0726	306.6700
GBP	377.3806	392.3323
EUR	320.8505	334.4279
JPY	1.8817	1.9607

Currency in Circulation

(Rs.mn)

	30-May-24	31-May-24	03-Jun-24
	1,249,835.01	1,249,835.01	1,249,785.92

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

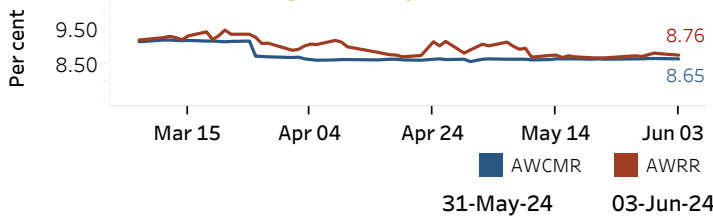
Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 9.36%

Overnight Money Market



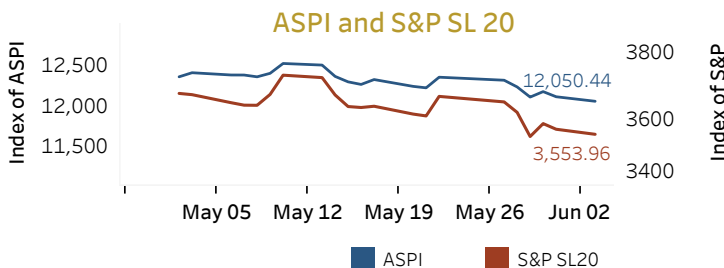
Yield Rates of T-Bills

(per cent)

	Primary Market 29-May-24	Secondary Market 03-Jun-24 ^(a)
91 Day	8.62	8.60
182 Day	9.04	8.90
364 Day	9.18	9.15

Source: Central Bank of Sri Lanka

Share Market



03-Jun-24

Daily Turnover (Rs. mn)	686.68
Market Capitalization (Rs. bn)	4,749.12
PE Ratio	9.92

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	49.65
Foreign Sales	118.01

Source: Colombo Stock Exchange

Energy

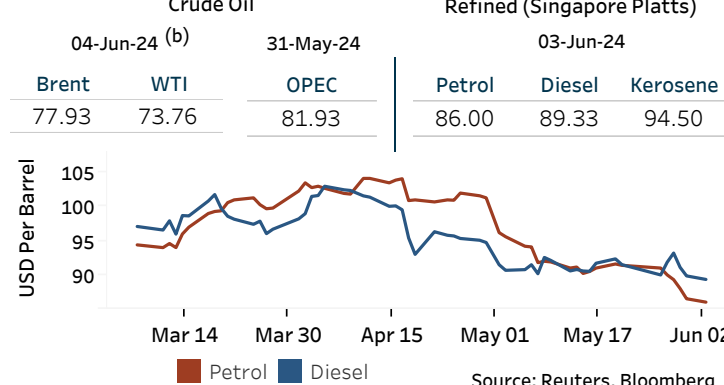
CPC Local Prices (LKR per Litre): Petrol (92 octane): 355.00

Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

(USD per Barrel)



Electricity Generation

	02-Jun-24	03-Jun-24
Total Energy (GWh)	38.23	43.05
Peak Demand (MW)	1,877.70	2,257.10

