



Real GDP Growth: 2023 -2.3%

NCPI Y-o-Y Change: April 2.7%

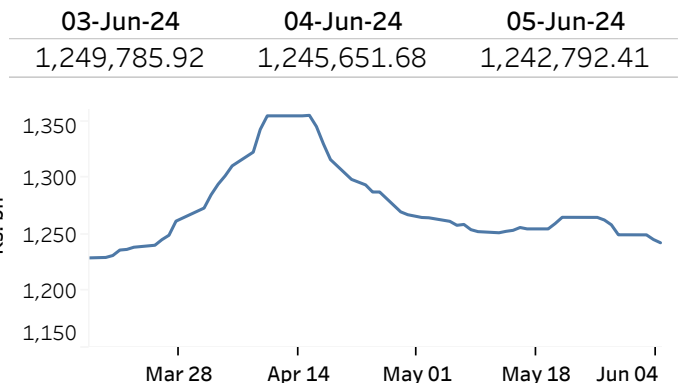
CCPI Y-o-Y Change: May 0.9%

Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
05-Jun-24		
USD	297.2930	306.8807
GBP	378.4330	393.5529
EUR	321.8154	335.5379
JPY	1.9042	1.9835

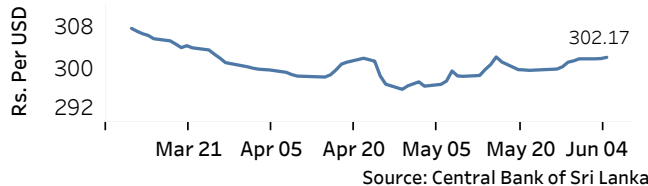
Currency in Circulation

(Rs.mn)



Source: Central Bank of Sri Lanka

Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Money Market

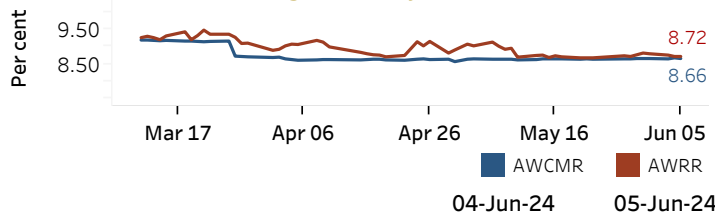
Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 9.36%

Overnight Money Market



04-Jun-24 05-Jun-24

Overnight Liquidity (Rs. bn) 161.08 166.97

Yield Rates of T-Bills

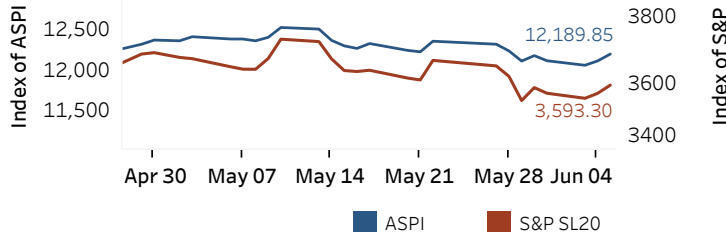
(per cent)

	Primary Market 05-Jun-24	Secondary Market 05-Jun-24 ^(a)
91 Day	8.70	8.68
182 Day	9.04	9.03
364 Day	9.27	9.25

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



05-Jun-24

Daily Turnover (Rs. mn)	1,246.47
Market Capitalization (Rs. bn)	4,805.38
PE Ratio	10.18

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	75.32
Foreign Sales	180.16

Source: Colombo Stock Exchange

Energy

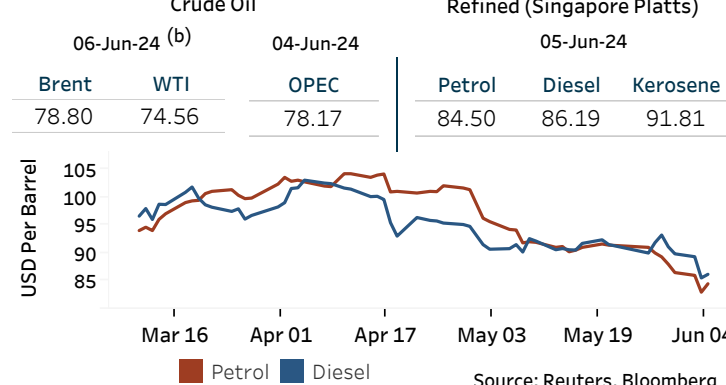
CPC Local Prices (LKR per Litre): Petrol (92 octane): 355.00

Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

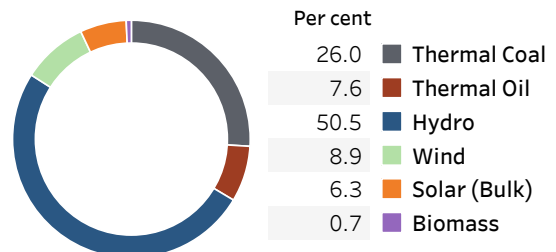
(USD per Barrel)



Source: Reuters, Bloomberg

Electricity Generation

	04-Jun-24	05-Jun-24
Total Energy (GWh)	45.03	46.26
Peak Demand (MW)	2,342.70	2,350.80



Source: Ceylon Electricity Board

(a) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (b) Updated at 8.00 AM

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