



Real GDP Growth: 2023 -2.3%

NCPI Y-o-Y Change: April 2.7%

CCPI Y-o-Y Change: May 0.9%

Exchange Rates

10-Jun-24	TT Buying	TT Selling
	(Rs. Per Unit)	(Rs. Per Unit)
USD	297.9364	307.5273
GBP	377.7373	392.6124
EUR	319.0837	332.7185
JPY	1.8908	1.9664

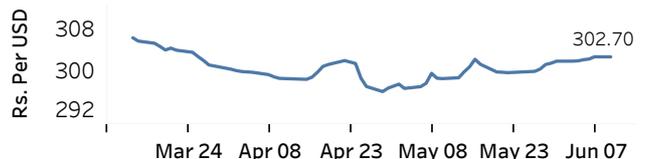
Currency in Circulation

(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

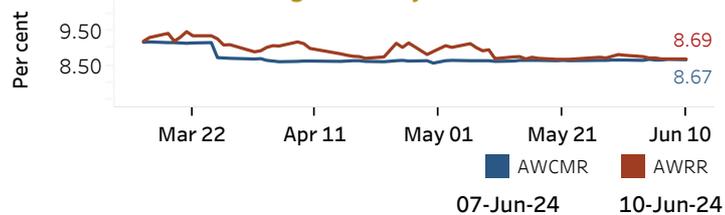
Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 9.28%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

	Primary Market	Secondary Market
	05-Jun-24	10-Jun-24 ^(a)
91 Day	8.70	-
182 Day	9.04	9.00
364 Day	9.27	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 145.55 162.70

Share Market

ASPI and S&P SL 20



10-Jun-24

Daily Turnover (Rs. mn)	1,688.30
Market Capitalization (Rs. bn)	4,863.55
PE Ratio	9.94

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	47.63
Foreign Sales	161.07

Source: Colombo Stock Exchange

Energy

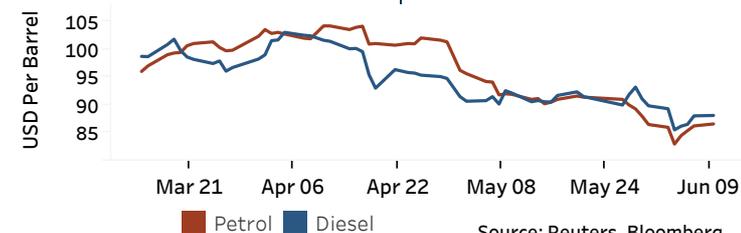
CPC Local Prices (LKR per Litre): Petrol (92 octane): 355.00

Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

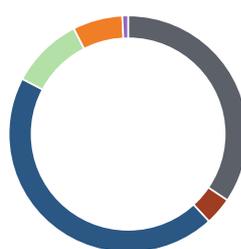
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
11-Jun-24 ^(b)	07-Jun-24	10-Jun-24	Petrol	Diesel	Kerosene
Brent	WTI	OPEC	86.60	88.12	94.48
81.61	77.74	80.37			



Source: Reuters, Bloomberg

Electricity Generation

	09-Jun-24	10-Jun-24
Total Energy (GWh)	39.34	46.37
Peak Demand (MW)	2,122.40	2,422.00



Per cent

34.4	Thermal Coal
3.8	Thermal Oil
44.5	Hydro
9.8	Wind
6.7	Solar (Bulk)
0.8	Biomass

Source: Ceylon Electricity Board