



Real GDP Growth: 2024 Q1 5.3%

NCPI Y-o-Y Change: April 2.7%

CCPI Y-o-Y Change: May 0.9%

Exchange Rates

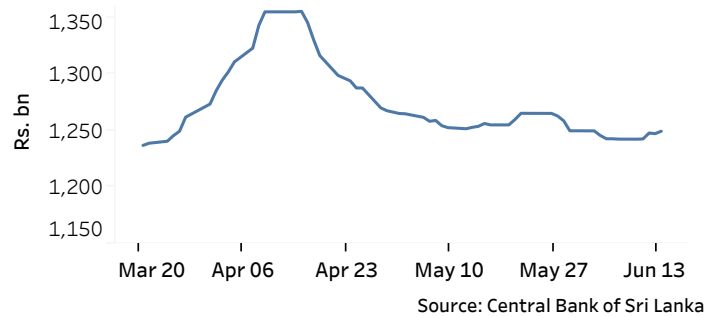
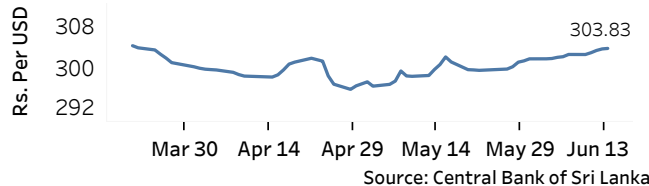
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
14-Jun-24		
USD	299.0423	308.5156
GBP	380.2201	395.0646
EUR	319.6217	332.9865
JPY	1.8924	1.9697

Currency in Circulation

(Rs.mn)

	12-Jun-24	13-Jun-24	14-Jun-24
	1,247,879.59	1,247,329.02	1,249,492.34

Indicative Rate of the USD/LKR Spot Exchange Rate



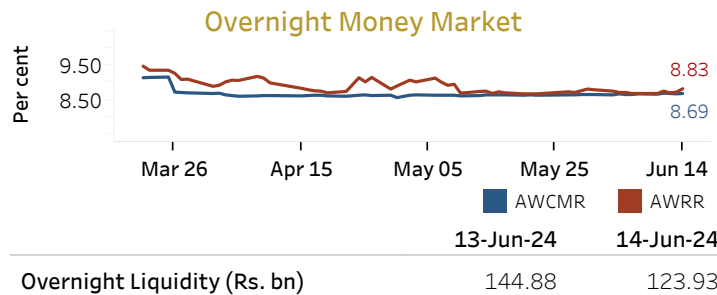
Money Market

Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 9.15%



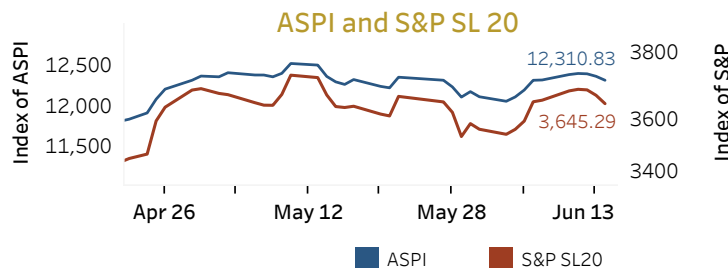
Yield Rates of T-Bills

(per cent)

	Primary Market 12-Jun-24	Secondary Market 14-Jun-24 ^(a)
91 Day	8.89	8.93
182 Day	9.30	9.46
364 Day	9.54	9.18

Source: Central Bank of Sri Lanka

Share Market



14-Jun-24

Daily Turnover (Rs. mn)	1,284.54
Market Capitalization (Rs. bn)	4,834.40
PE Ratio	9.88

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	38.31
Foreign Sales	219.21

Source: Colombo Stock Exchange

Energy

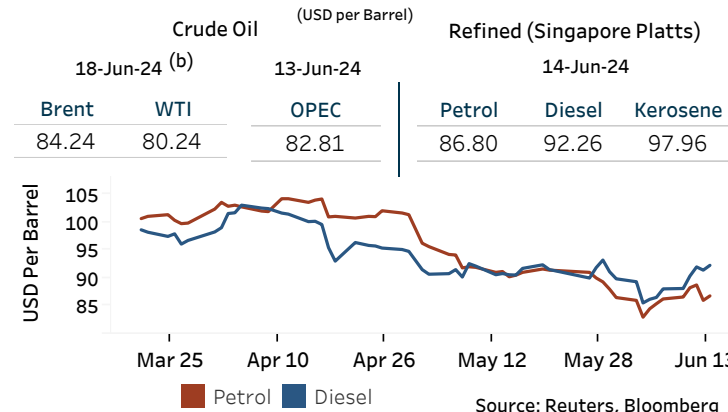
CPC Local Prices (LKR per Litre): Petrol (92 octane): 355.00

Auto Diesel: 317.00

Kerosene: 202.00

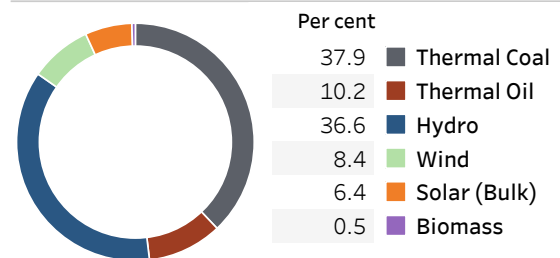
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	13-Jun-24	14-Jun-24
Total Energy (GWh)	48.33	48.20
Peak Demand (MW)	2,463.00	2,451.90



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

Published on 18-Jun-2024