



Real GDP Growth: 2024 Q1 5.3%

NCPI Y-o-Y Change: June 2.4%

CCPI Y-o-Y Change: June 1.7%

Exchange Rates

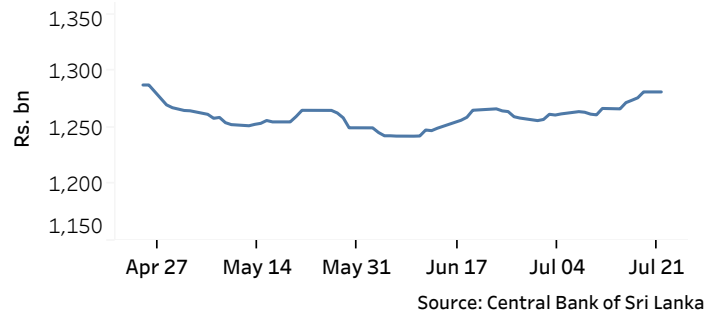
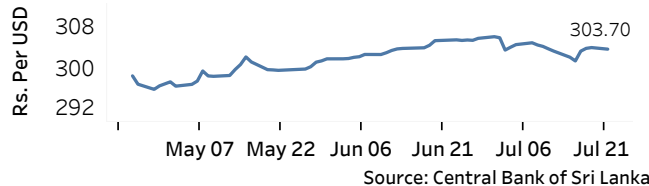
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
22-Jul-24		
USD	298.8995	308.1989
GBP	384.7520	399.8381
EUR	323.7881	337.4667
JPY	1.8870	1.9665

Currency in Circulation

(Rs.mn)

	18-Jul-24	19-Jul-24	22-Jul-24
	1,276,324.01	1,281,523.16	1,281,521.62

Indicative Rate of the USD/LKR Spot Exchange Rate



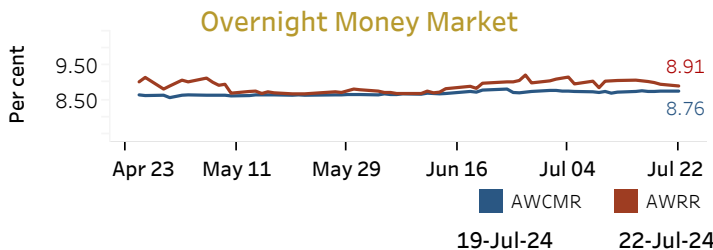
Money Market

Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 9.12%



Yield Rates of T-Bills

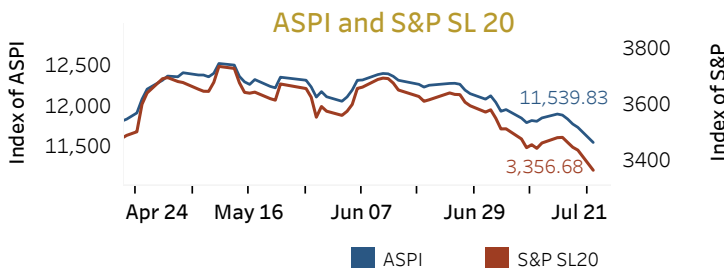
(per cent)

	Primary Market 17-Jul-24	Secondary Market 22-Jul-24 ^(a)
91 Day	9.55	-
182 Day	9.78	9.60
364 Day	10.07	9.93

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	100.08	111.43
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Share Market



22-Jul-24

Daily Turnover (Rs. mn)	678.53
Market Capitalization (Rs. bn)	4,568.46
PE Ratio	9.34

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	24.58
Foreign Sales	26.84

Source: Colombo Stock Exchange

Energy

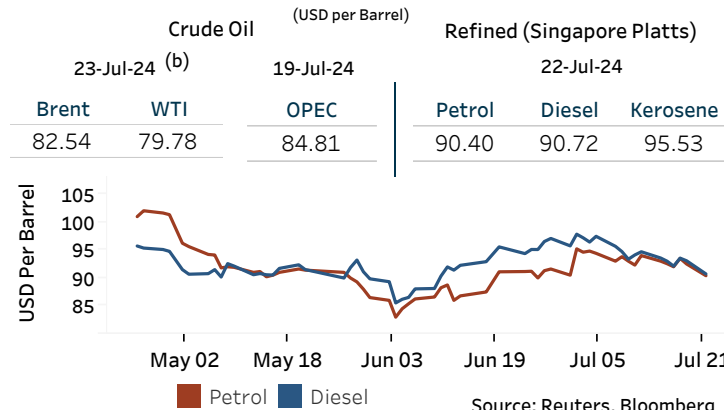
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

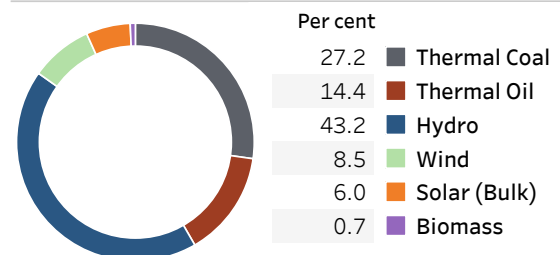
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	21-Jul-24	22-Jul-24
Total Energy (GWh)	38.42	47.61
Peak Demand (MW)	2,197.70	2,392.50



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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