



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

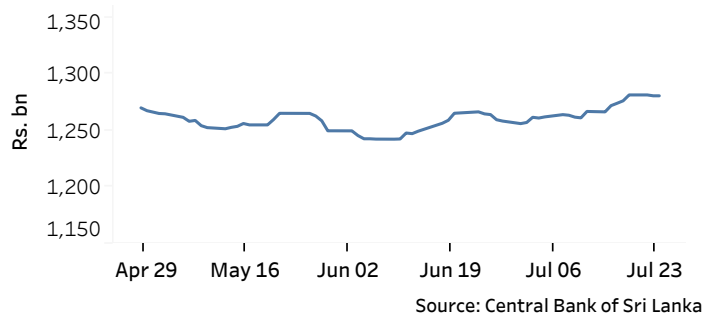
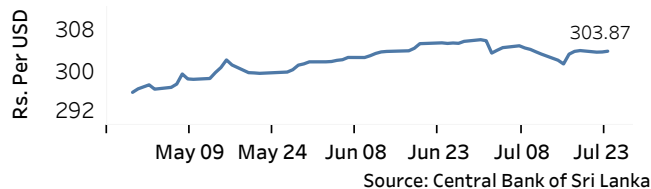
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
24-Jul-24		
USD	299.0799	308.3906
GBP	383.9367	399.0775
EUR	322.5185	336.1132
JPY	1.9165	1.9963

Currency in Circulation

(Rs.mn)

	22-Jul-24	23-Jul-24	24-Jul-24
	1,281,521.62	1,280,748.90	1,280,749.26

Indicative Rate of the USD/LKR Spot Exchange Rate



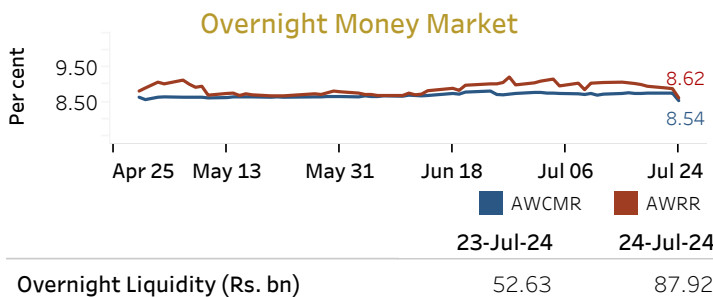
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.12%



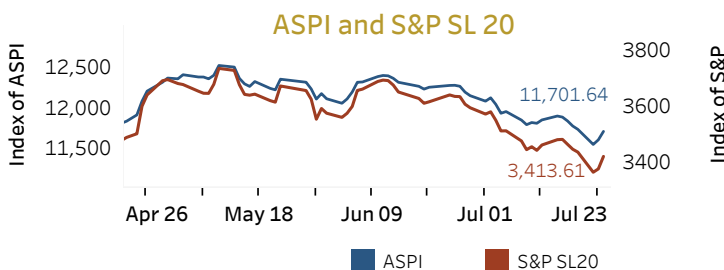
Yield Rates of T-Bills

(per cent)

	Primary Market 24-Jul-24	Secondary Market 24-Jul-24 ^(a)
91 Day	9.14	9.12
182 Day	9.34	9.37
364 Day	9.95	9.97

Source: Central Bank of Sri Lanka

Share Market



24-Jul-24

Daily Turnover (Rs. mn)	591.13
Market Capitalization (Rs. bn)	4,626.41
PE Ratio	9.45

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	25.11
Foreign Sales	53.90

Source: Colombo Stock Exchange

Energy

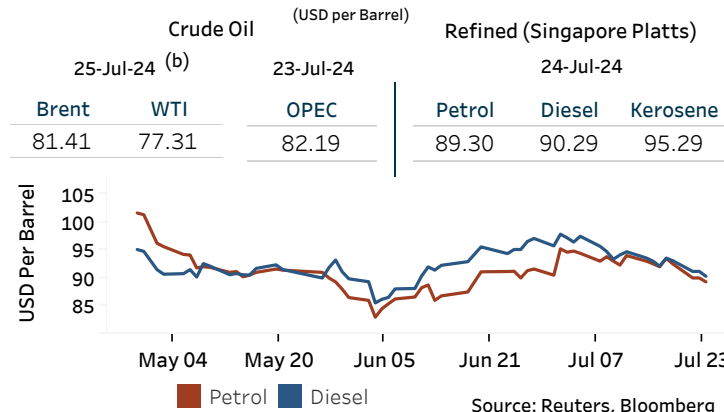
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

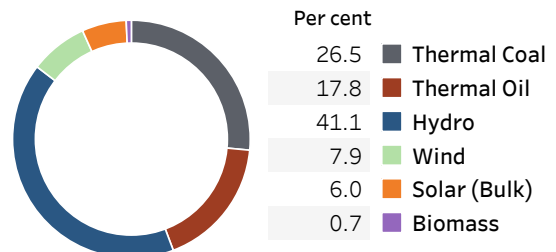
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	23-Jul-24	24-Jul-24
Total Energy (GWh)	47.71	49.09
Peak Demand (MW)	2,546.00	2,567.90



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

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