



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

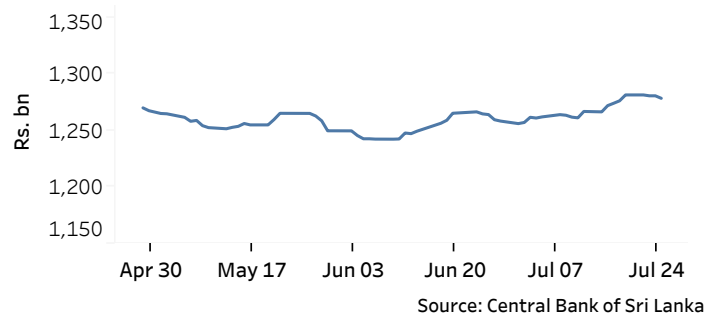
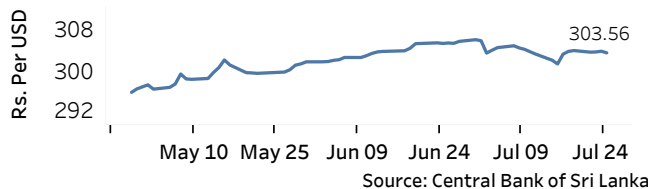
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
25-Jul-24		
USD	298.9498	308.2486
GBP	383.8964	398.9630
EUR	322.1888	335.9352
JPY	1.9495	2.0304

Currency in Circulation

(Rs.mn)

	23-Jul-24	24-Jul-24	25-Jul-24
	1,280,748.90	1,280,749.26	1,278,525.47

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

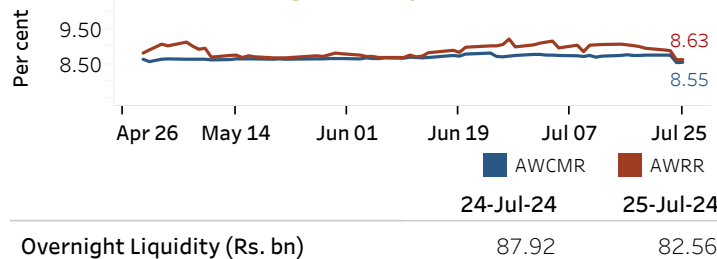
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.12%

Overnight Money Market



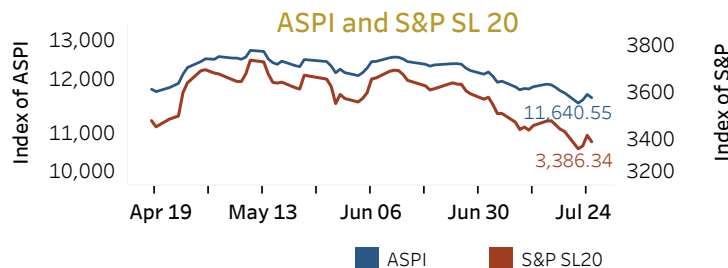
Yield Rates of T-Bills

(per cent)

	Primary Market 24-Jul-24	Secondary Market 25-Jul-24 ^(a)
91 Day	9.14	-
182 Day	9.34	9.20
364 Day	9.95	10.03

Source: Central Bank of Sri Lanka

Share Market



25-Jul-24

Daily Turnover (Rs. mn)	503.20
Market Capitalization (Rs. bn)	4,602.40
PE Ratio	9.41

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	13.12
Foreign Sales	12.37

Source: Colombo Stock Exchange

Energy

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

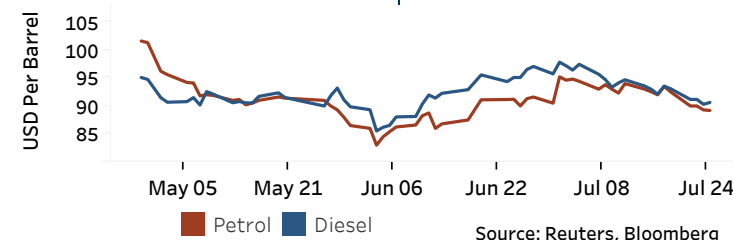
Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

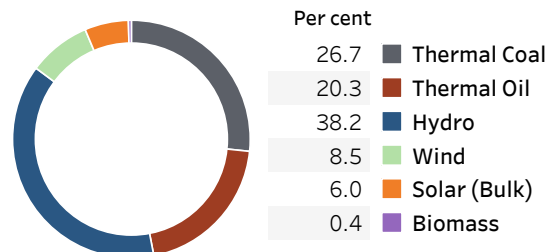
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
26-Jul-24 ^(b)	24-Jul-24		25-Jul-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
82.66	78.56	81.45	89.20	90.63	95.73



Electricity Generation

	24-Jul-24	25-Jul-24
Total Energy (GWh)	49.09	49.03
Peak Demand (MW)	2,567.90	2,545.20



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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