



Real GDP Growth: 2024 Q1 5.3%

NCPI Y-o-Y Change: June 2.4%

CCPI Y-o-Y Change: July 2.4%

Exchange Rates

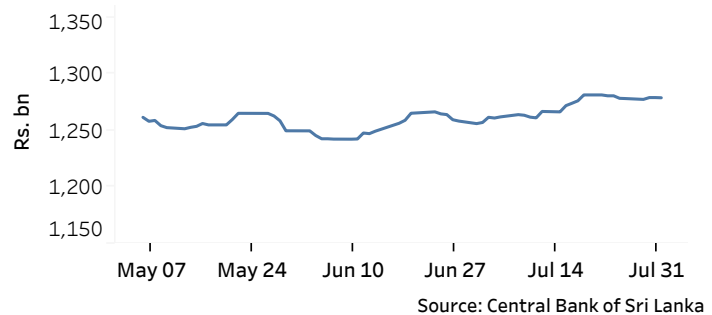
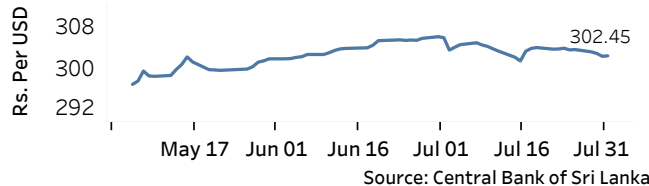
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
01-Aug-24		
USD	297.7928	307.0819
GBP	381.3678	396.3442
EUR	320.7654	334.2646
JPY	1.9830	2.0648

Currency in Circulation

(Rs.mn)

	30-Jul-24	31-Jul-24	01-Aug-24
	1,279,190.55	1,279,190.94	1,279,002.58

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

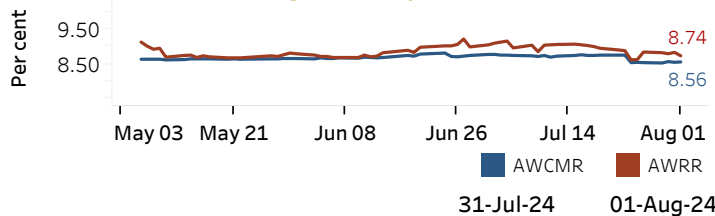
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 8.81%

Overnight Money Market



Yield Rates of T-Bills

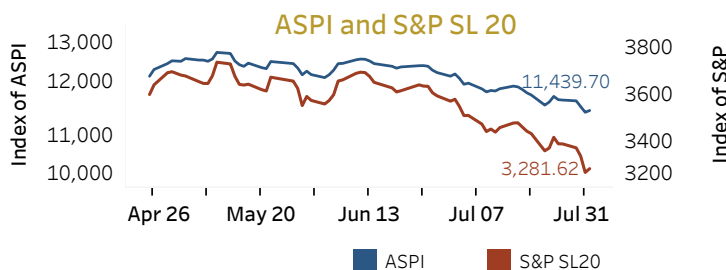
(per cent)

	Primary Market 31-Jul-24	Secondary Market 01-Aug-24 ^(a)
91 Day	9.14	9.06
182 Day	9.34	9.00
364 Day	9.95	9.94

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	98.73	72.48
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Share Market



01-Aug-24

Daily Turnover (Rs. mn)	756.78
Market Capitalization (Rs. bn)	4,519.44
PE Ratio	9.24

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	70.66
Foreign Sales	48.62

Source: Colombo Stock Exchange

Energy

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

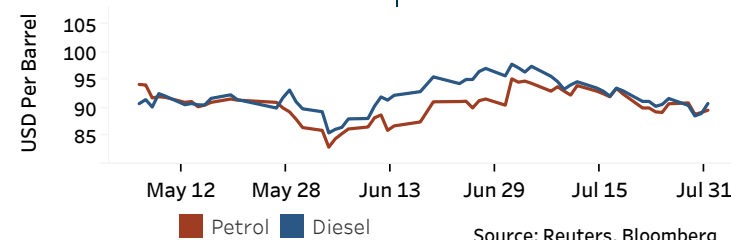
Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

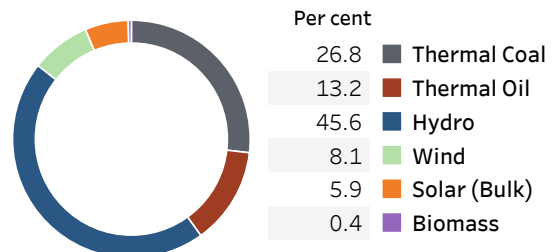
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
02-Aug-24 ^(b)	31-Jul-24		01-Aug-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
79.94	76.74	80.65	89.60	90.80	95.95



Electricity Generation

	31-Jul-24	01-Aug-24
Total Energy (GWh)	48.72	48.43
Peak Demand (MW)	2,335.40	2,337.70



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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