



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

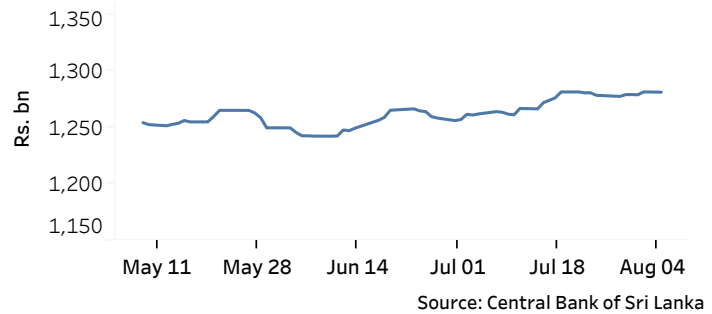
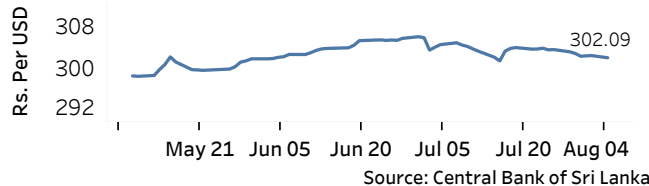
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
05-Aug-24		
USD	297.3390	306.6515
GBP	378.9802	393.8448
EUR	322.8712	336.5495
JPY	2.0404	2.1224

Currency in Circulation

(Rs.mn)

	01-Aug-24	02-Aug-24	05-Aug-24
	1,279,002.58	1,281,525.81	1,281,307.71

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

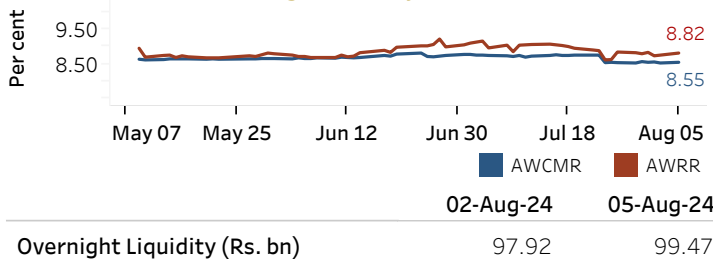
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.04%

Overnight Money Market



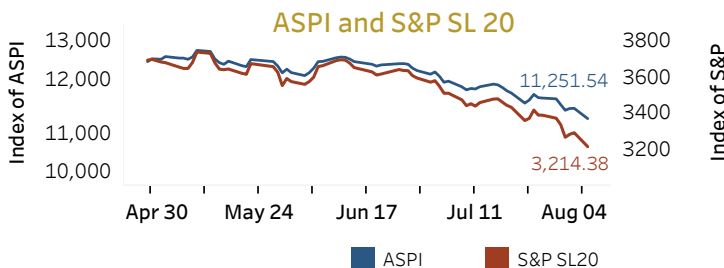
Yield Rates of T-Bills

(per cent)

	Primary Market 31-Jul-24	Secondary Market 05-Aug-24 ^(a)
91 Day	9.14	-
182 Day	9.34	-
364 Day	9.95	9.60

Source: Central Bank of Sri Lanka

Share Market



05-Aug-24

Daily Turnover (Rs. mn)	863.87
Market Capitalization (Rs. bn)	4,455.35
PE Ratio	9.10

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	46.79
Foreign Sales	37.88

Source: Colombo Stock Exchange

Energy

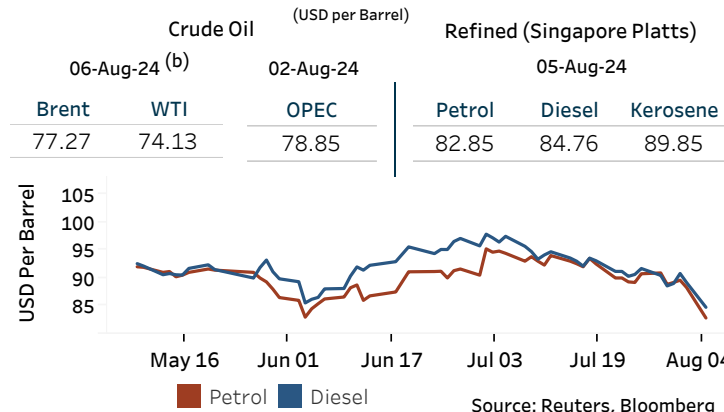
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

(USD per Barrel)



Electricity Generation

	04-Aug-24	05-Aug-24
Total Energy (GWh)	39.22	47.38
Peak Demand (MW)	2,191.10	2,408.40

