



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

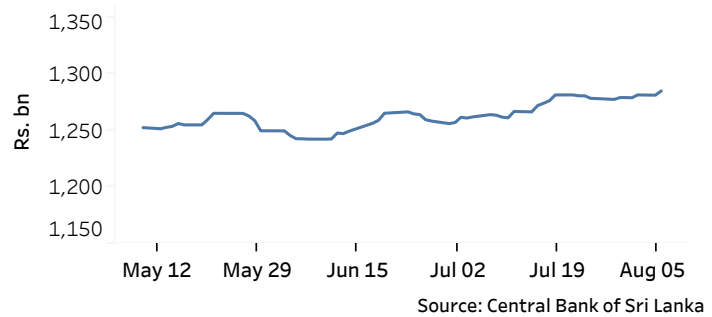
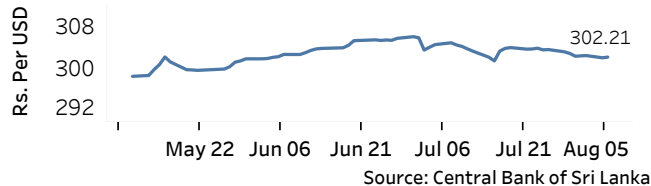
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
06-Aug-24		
USD	297.6981	306.9872
GBP	379.0705	394.0352
EUR	324.3394	337.9728
JPY	2.0401	2.1253

Currency in Circulation

(Rs.mn)

	02-Aug-24	05-Aug-24	06-Aug-24
	1,281,525.81	1,281,307.71	1,285,086.22

Indicative Rate of the USD/LKR Spot Exchange Rate



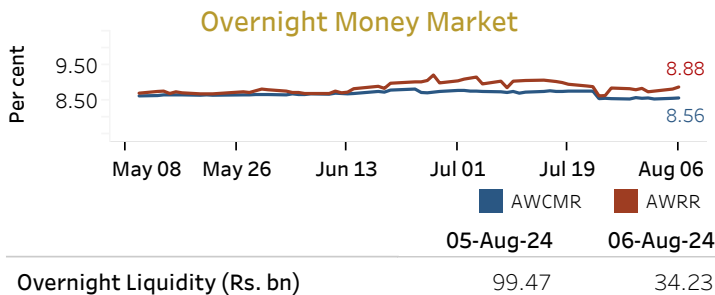
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.04%



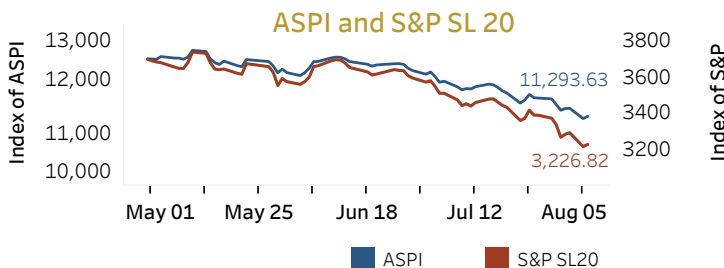
Yield Rates of T-Bills

(per cent)

	Primary Market 31-Jul-24	Secondary Market 06-Aug-24 ^(a)
91 Day	9.14	-
182 Day	9.34	-
364 Day	9.95	-

Source: Central Bank of Sri Lanka

Share Market



06-Aug-24

Daily Turnover (Rs. mn)	582.05
Market Capitalization (Rs. bn)	4,463.30
PE Ratio	9.12

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	37.59
Foreign Sales	58.15

Source: Colombo Stock Exchange

Energy

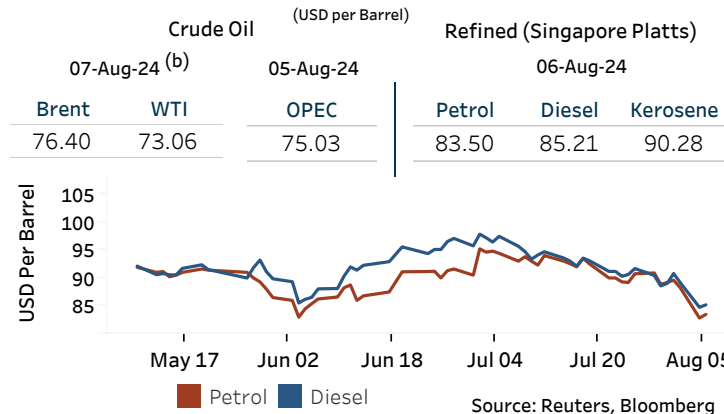
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

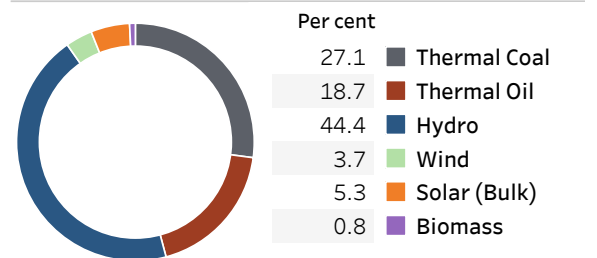
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	05-Aug-24	06-Aug-24
Total Energy (GWh)	47.38	47.91
Peak Demand (MW)	2,408.40	2,474.90



(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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