



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

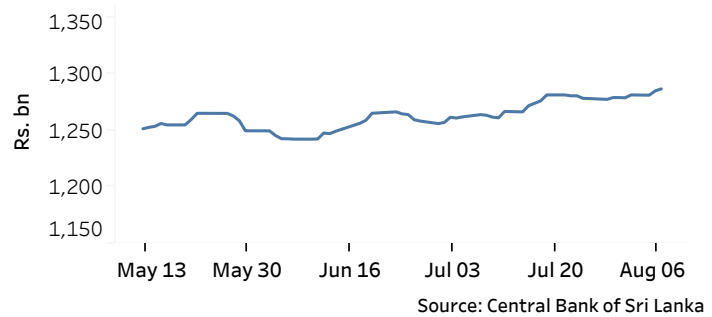
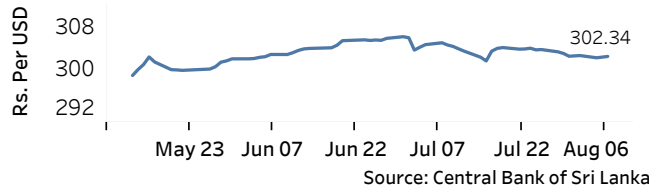
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
07-Aug-24		
USD	297.5065	306.7677
GBP	376.5232	391.3973
EUR	322.9382	336.5882
JPY	2.0159	2.0996

Currency in Circulation

(Rs.mn)

	05-Aug-24	06-Aug-24	07-Aug-24
	1,281,307.71	1,285,086.22	1,286,870.59

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

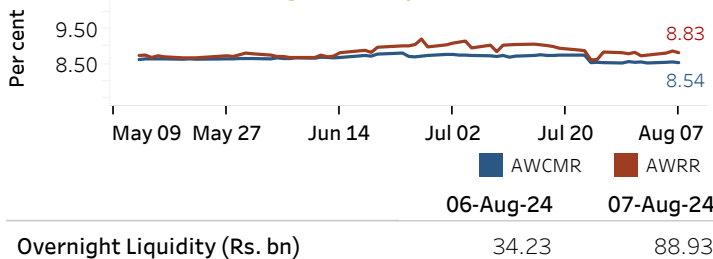
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.04%

Overnight Money Market



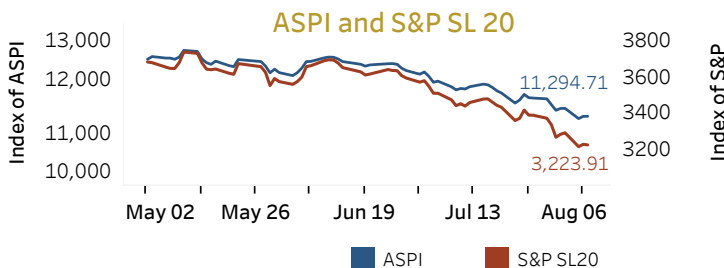
Yield Rates of T-Bills

(per cent)

	Primary Market 07-Aug-24	Secondary Market 07-Aug-24 ^(a)
91 Day	9.22	9.21
182 Day	9.56	9.51
364 Day	10.06	10.06

Source: Central Bank of Sri Lanka

Share Market



07-Aug-24

Daily Turnover (Rs. mn)	320.25
Market Capitalization (Rs. bn)	4,463.95
PE Ratio	9.12

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	2.27
Foreign Sales	25.63

Source: Colombo Stock Exchange

Energy

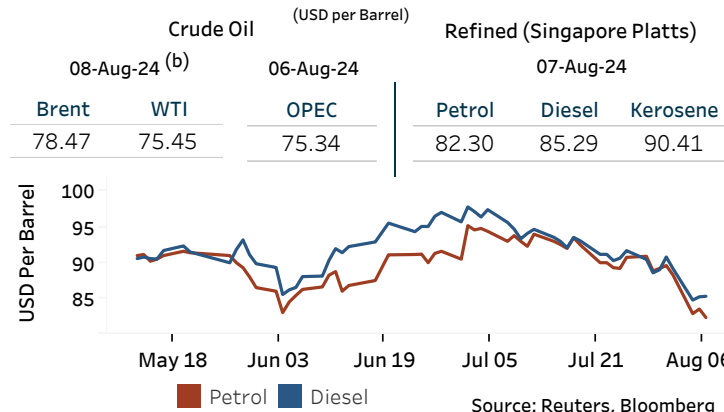
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

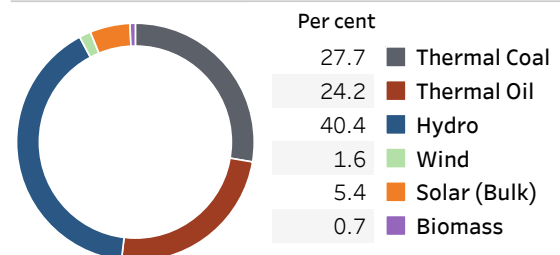
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	06-Aug-24	07-Aug-24
Total Energy (GWh)	47.91	47.19
Peak Demand (MW)	2,474.90	2,468.20



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

Published on 08-Aug-2024