



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

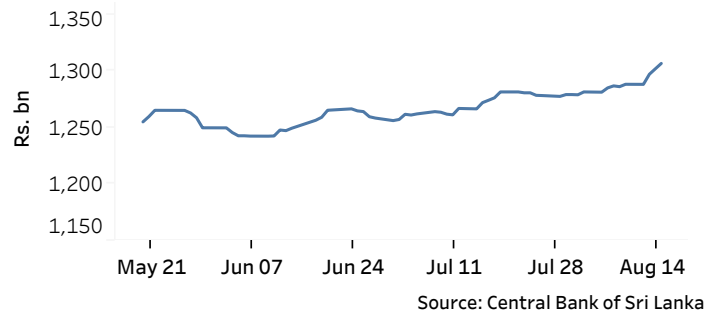
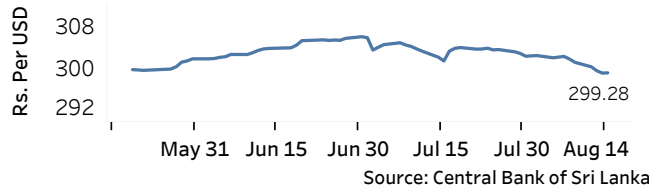
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
15-Aug-24		
USD	294.5113	303.7761
GBP	376.4977	391.3523
EUR	322.5294	336.1443
JPY	1.9888	2.0698

Currency in Circulation

(Rs.mn)

	13-Aug-24	14-Aug-24	15-Aug-24
	1,297,127.22	1,301,943.06	1,306,700.58

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

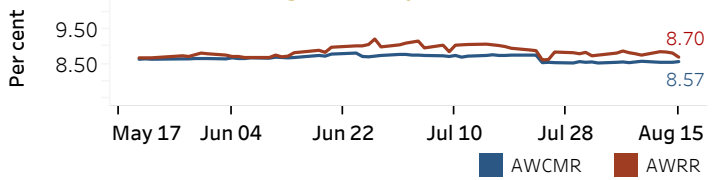
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.05%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

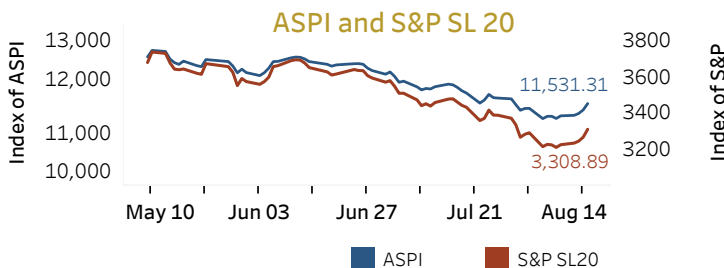
	Primary Market 14-Aug-24	Secondary Market 15-Aug-24 ^(a)
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91 Day	9.39	9.40
182 Day	9.68	-
364 Day	10.03	10.04

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	107.13	90.46
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Share Market



15-Aug-24

Daily Turnover (Rs. mn)	776.06
Market Capitalization (Rs. bn)	4,563.32
PE Ratio	9.33

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	6.44
Foreign Sales	120.12

Source: Colombo Stock Exchange

Energy

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

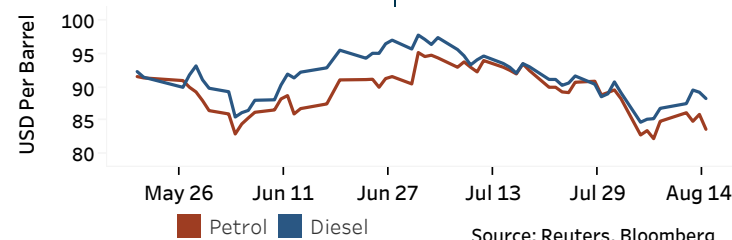
Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

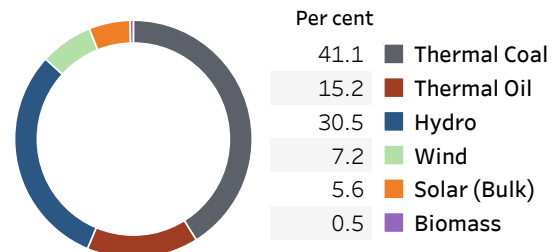
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
16-Aug-24 ^(b)		13-Aug-24		15-Aug-24	
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
80.94	77.98	80.78	83.70	88.31	93.32



Electricity Generation

	14-Aug-24	15-Aug-24
Total Energy (GWh)	47.40	47.22
Peak Demand (MW)	2,475.60	2,498.60



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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