



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

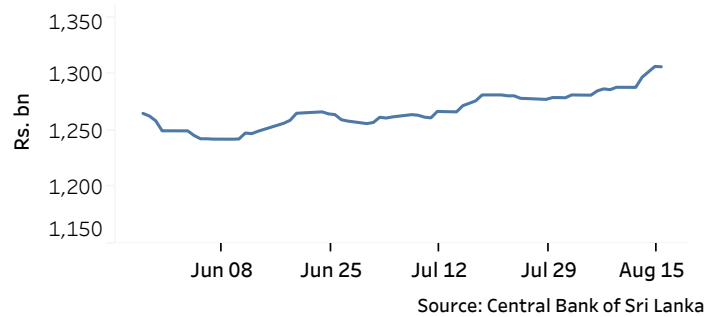
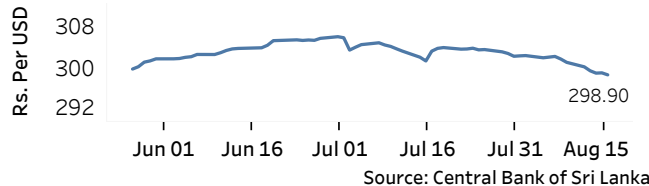
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
16-Aug-24		
USD	294.3160	303.5267
GBP	377.4285	392.2788
EUR	321.4225	335.0301
JPY	1.9684	2.0503

Currency in Circulation

(Rs.mn)

	14-Aug-24	15-Aug-24	16-Aug-24
	1,301,943.06	1,306,700.58	1,306,420.16

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

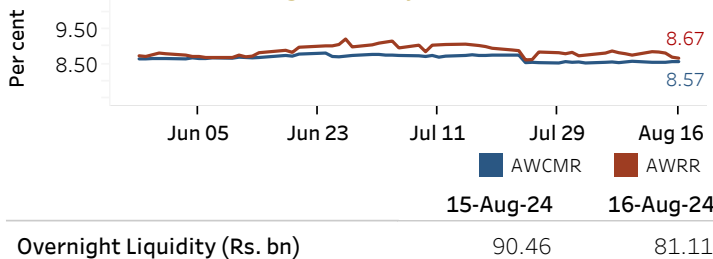
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.07%

Overnight Money Market



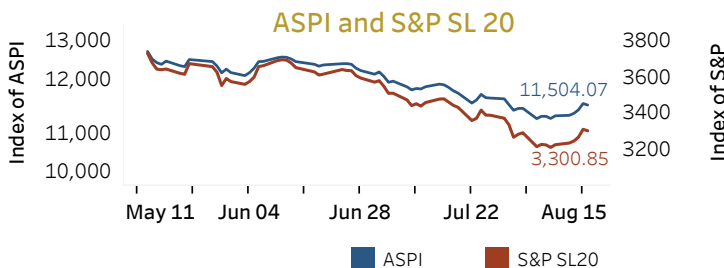
Yield Rates of T-Bills

(per cent)

	Primary Market 14-Aug-24	Secondary Market 16-Aug-24 ^(a)
91 Day	9.39	9.25
182 Day	9.68	-
364 Day	10.03	-

Source: Central Bank of Sri Lanka

Share Market



16-Aug-24

Daily Turnover (Rs. mn)	539.97
Market Capitalization (Rs. bn)	4,550.48
PE Ratio	9.30

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	26.79
Foreign Sales	24.29

Source: Colombo Stock Exchange

Energy

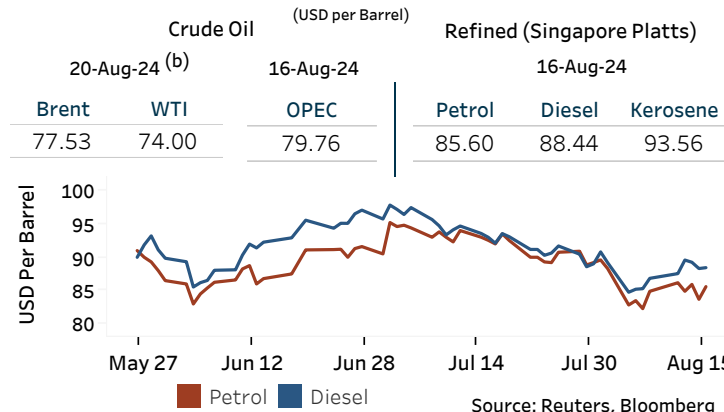
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

(USD per Barrel)



Electricity Generation

	15-Aug-24	16-Aug-24
Total Energy (GWh)	47.22	47.55
Peak Demand (MW)	2,498.60	2,362.90

