



Real GDP Growth: 2024 Q1 5.3%

NCPI Y-o-Y Change: July 2.5%

CCPI Y-o-Y Change: July 2.4%

Exchange Rates

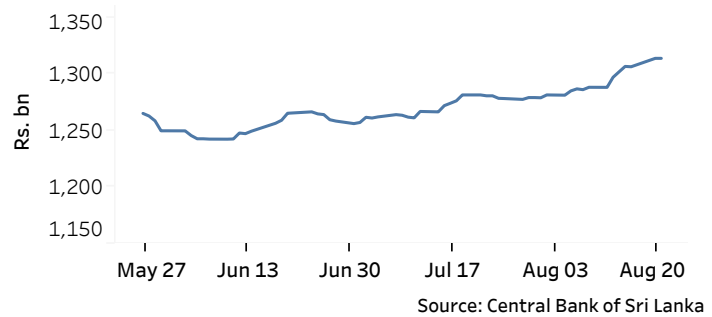
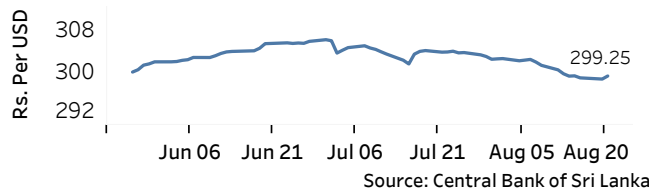
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
21-Aug-24		
USD	295.2072	304.4523
GBP	383.1576	398.1225
EUR	326.5330	340.2024
JPY	2.0208	2.1040

Currency in Circulation

(Rs.mn)

	16-Aug-24	20-Aug-24	21-Aug-24
	1,306,420.16	1,313,831.42	1,313,830.78

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

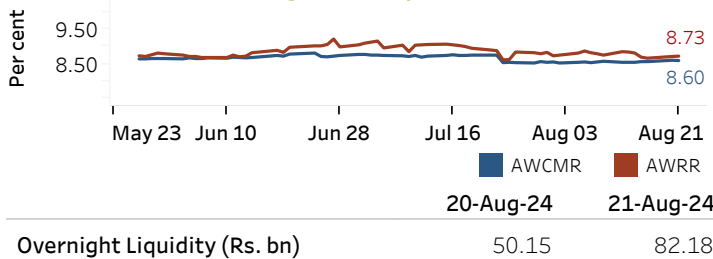
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.07%

Overnight Money Market



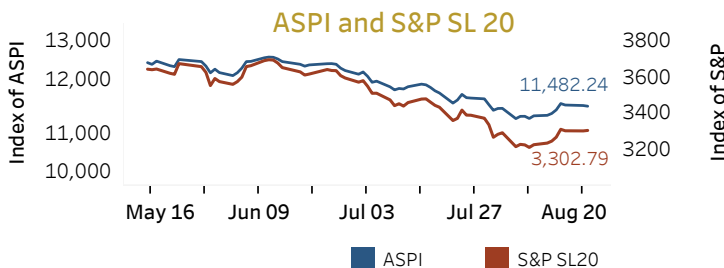
Yield Rates of T-Bills

(per cent)

	Primary Market 21-Aug-24	Secondary Market 21-Aug-24 ^(a)
91 Day	9.42	9.40
182 Day	9.80	9.84
364 Day	10.01	10.06

Source: Central Bank of Sri Lanka

Share Market



21-Aug-24

Daily Turnover (Rs. mn)	547.25
Market Capitalization (Rs. bn)	4,537.18
PE Ratio	9.27

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	58.57
Foreign Sales	59.16

Source: Colombo Stock Exchange

Energy

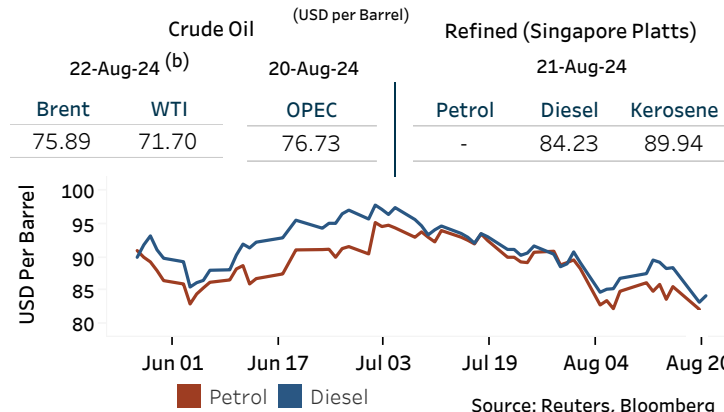
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

(USD per Barrel)



Electricity Generation

	20-Aug-24	21-Aug-24
Total Energy (GWh)	44.74	45.36
Peak Demand (MW)	2,325.20	2,288.30

