



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

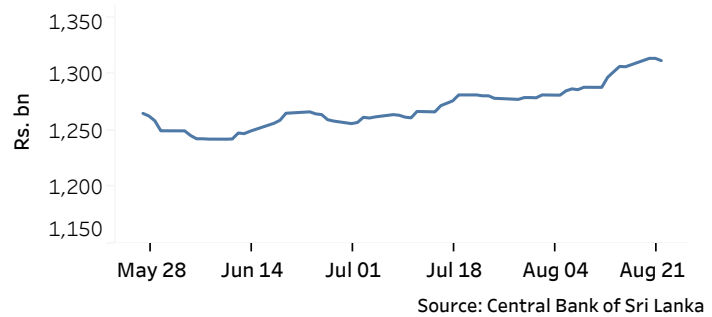
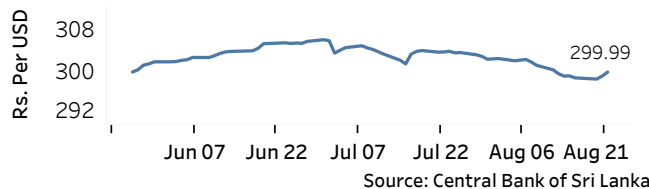
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
22-Aug-24		
USD	295.7249	305.0419
GBP	385.5402	400.7086
EUR	327.8168	341.5718
JPY	2.0253	2.1078

Currency in Circulation

(Rs.mn)

	20-Aug-24	21-Aug-24	22-Aug-24
	1,313,831.42	1,313,830.78	1,311,808.00

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

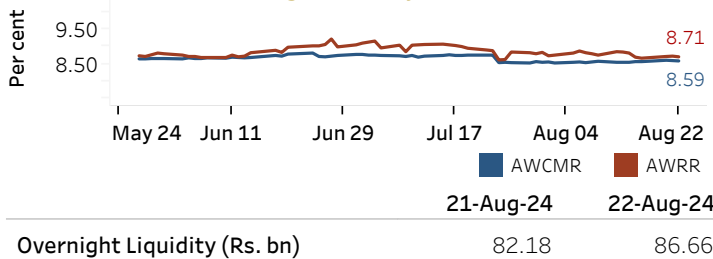
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.07%

Overnight Money Market



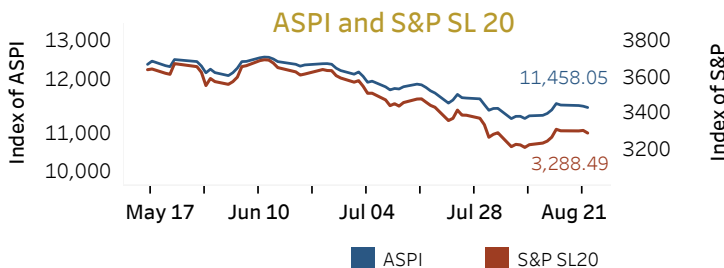
Yield Rates of T-Bills

(per cent)

	Primary Market 21-Aug-24	Secondary Market 22-Aug-24 ^(a)
91 Day	9.42	9.26
182 Day	9.80	9.73
364 Day	10.01	-

Source: Central Bank of Sri Lanka

Share Market



22-Aug-24

Daily Turnover (Rs. mn)	797.87
Market Capitalization (Rs. bn)	4,531.14
PE Ratio	9.26

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	37.38
Foreign Sales	21.83

Source: Colombo Stock Exchange

Energy

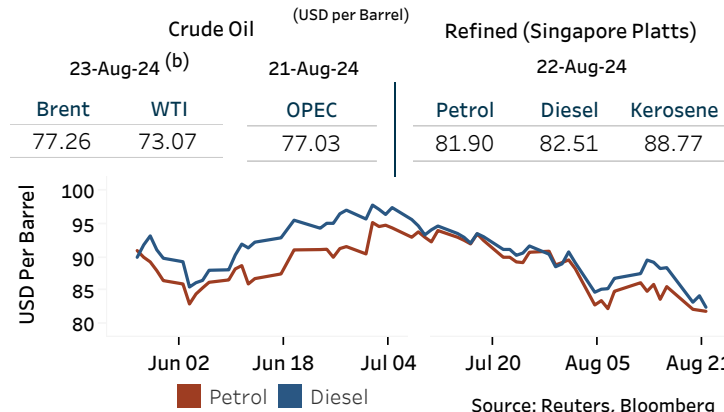
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

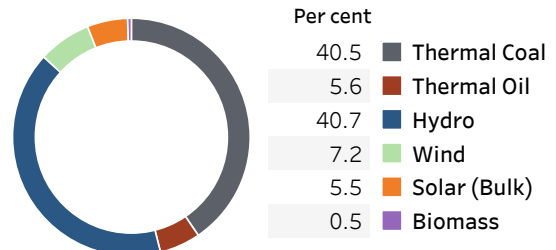
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	21-Aug-24	22-Aug-24
Total Energy (GWh)	45.36	44.69
Peak Demand (MW)	2,288.30	2,425.00



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 23-Aug-2024