



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

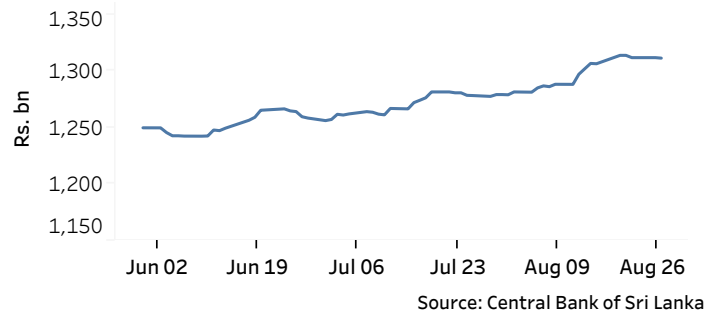
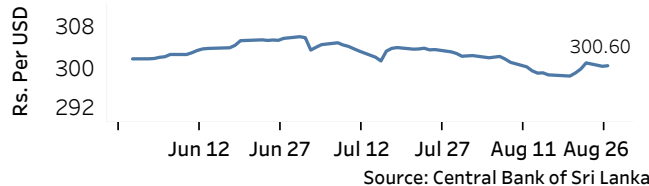
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
27-Aug-24		
USD	296.3680	305.6146
GBP	389.5350	404.6508
EUR	329.2973	342.9621
JPY	2.0373	2.1204

Currency in Circulation

(Rs.mn)

	23-Aug-24	26-Aug-24	27-Aug-24
	1,311,806.95	1,311,806.94	1,311,371.92

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

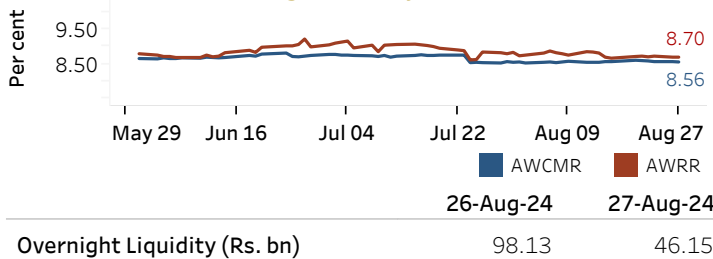
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



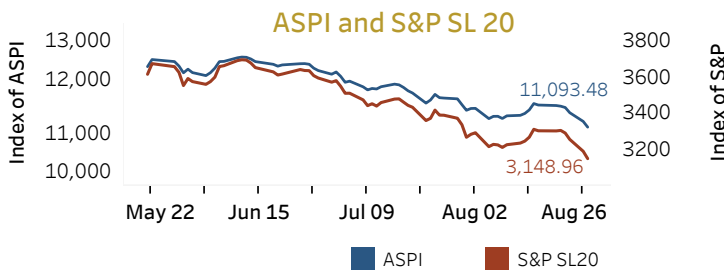
Yield Rates of T-Bills

(per cent)

	Primary Market 21-Aug-24	Secondary Market 27-Aug-24 ^(a)
91 Day	9.42	-
182 Day	9.80	9.84
364 Day	10.01	-

Source: Central Bank of Sri Lanka

Share Market



27-Aug-24

Daily Turnover (Rs. mn)	513.63
Market Capitalization (Rs. bn)	4,402.51
PE Ratio	8.97

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	45.57
Foreign Sales	3.71

Source: Colombo Stock Exchange

Energy

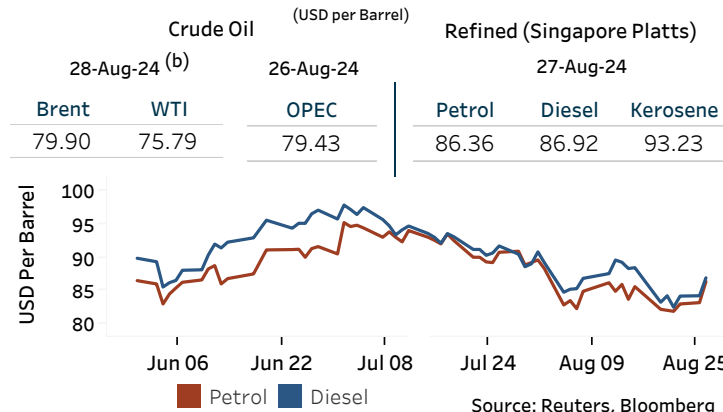
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

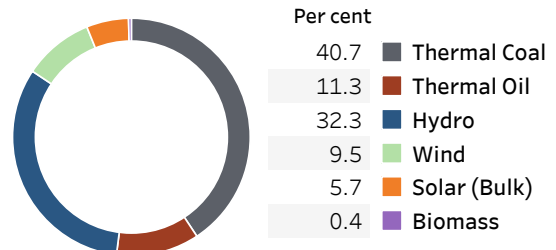
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	26-Aug-24	27-Aug-24
Total Energy (GWh)	46.27	47.62
Peak Demand (MW)	2,504.70	2,553.40



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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