



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

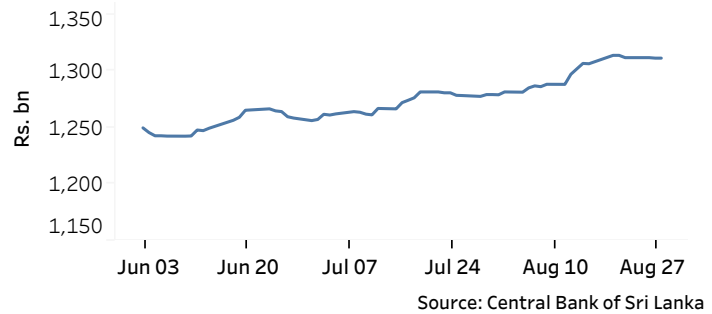
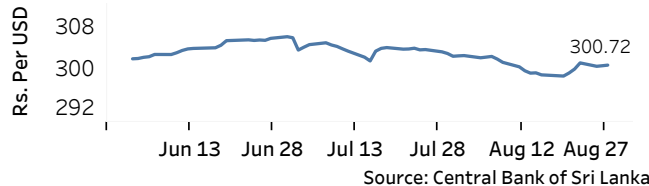
Currency in Circulation

(Rs.mn)

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
28-Aug-24		
USD	295.8172	305.0549
GBP	390.5348	405.6413
EUR	328.6486	342.5084
JPY	2.0398	2.1239

	26-Aug-24	27-Aug-24	28-Aug-24
	1,311,806.94	1,311,371.92	1,311,372.02

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

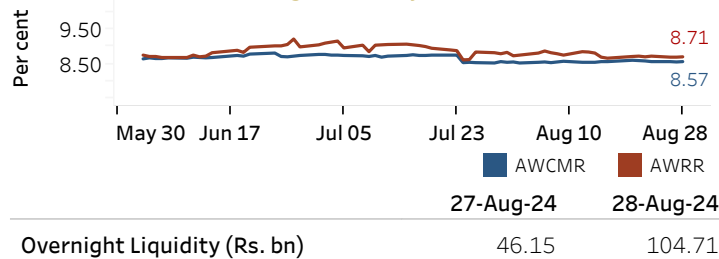
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



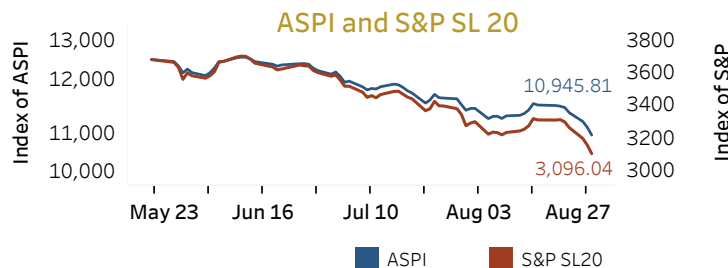
Yield Rates of T-Bills

(per cent)

	Primary Market 28-Aug-24	Secondary Market 28-Aug-24 ^(a)
91 Day	9.49	9.47
182 Day	9.84	9.82
364 Day	10.01	10.01

Source: Central Bank of Sri Lanka

Share Market



28-Aug-24

Daily Turnover (Rs. mn)	732.49
Market Capitalization (Rs. bn)	4,341.28
PE Ratio	8.84

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	54.33
Foreign Sales	4.46

Source: Colombo Stock Exchange

Energy

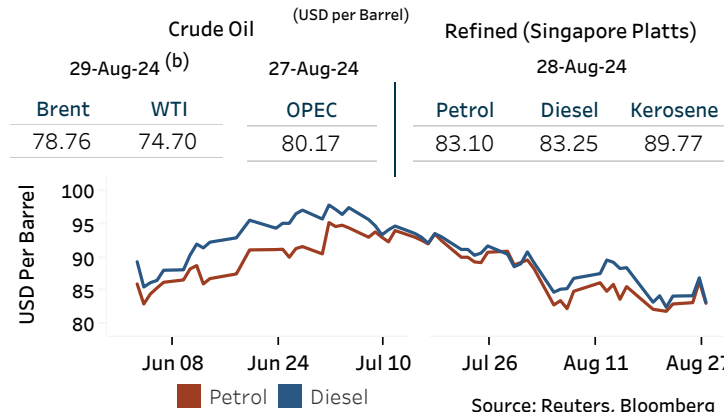
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

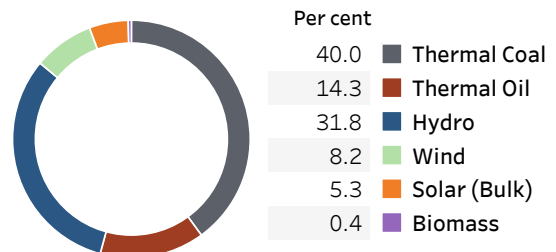
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	27-Aug-24	28-Aug-24
Total Energy (GWh)	47.62	48.88
Peak Demand (MW)	2,553.40	2,535.90



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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