



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

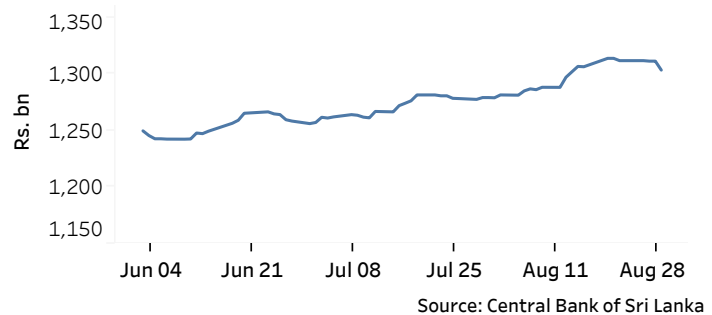
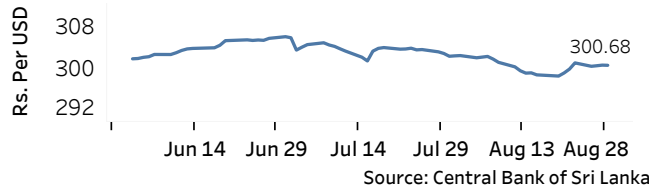
Currency in Circulation

(Rs.mn)

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
29-Aug-24		
USD	295.9008	305.1266
GBP	389.2896	404.4221
EUR	327.6753	341.3898
JPY	2.0375	2.1215

	27-Aug-24	28-Aug-24	29-Aug-24
	1,311,371.92	1,311,372.02	1,303,456.49

Indicative Rate of the USD/LKR Spot Exchange Rate



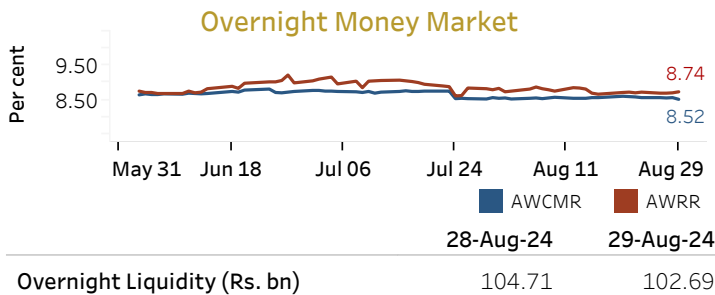
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%



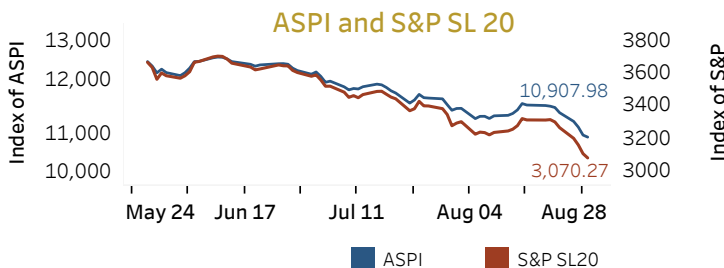
Yield Rates of T-Bills

(per cent)

	Primary Market 28-Aug-24	Secondary Market 29-Aug-24 ^(a)
91 Day	9.49	9.49
182 Day	9.84	-
364 Day	10.01	-

Source: Central Bank of Sri Lanka

Share Market



29-Aug-24

Daily Turnover (Rs. mn)	1,037.60
Market Capitalization (Rs. bn)	4,335.06
PE Ratio	8.80

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	45.68
Foreign Sales	71.31

Source: Colombo Stock Exchange

Energy

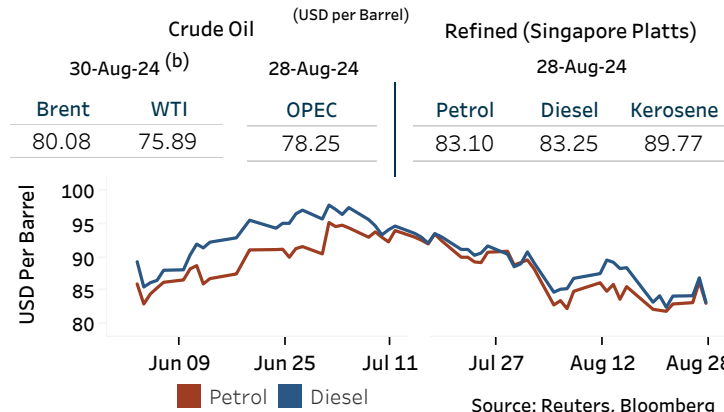
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

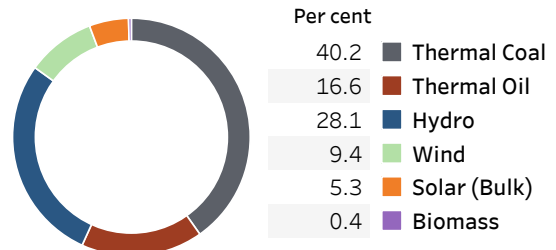
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	28-Aug-24	29-Aug-24
Total Energy (GWh)	48.88	48.67
Peak Demand (MW)	2,535.90	2,553.30



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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