



Real GDP Growth: 2024 Q1 5.3%

NCPI Y-o-Y Change: July 2.5%

CCPI Y-o-Y Change: August 0.5%

Exchange Rates

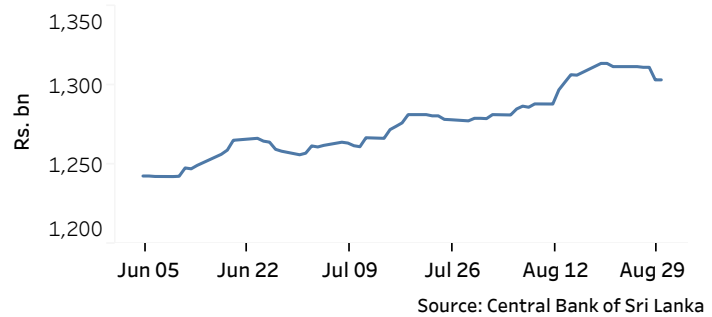
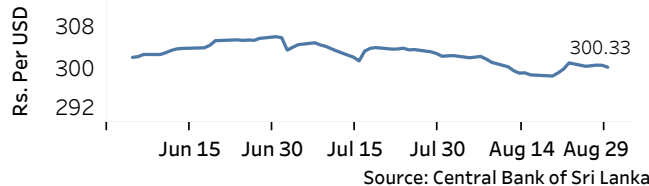
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
30-Aug-24		
USD	295.3866	304.5824
GBP	387.4796	402.5348
EUR	325.4653	339.0292
JPY	2.0305	2.1144

Currency in Circulation

(Rs.mn)

	28-Aug-24	29-Aug-24	30-Aug-24
	1,311,372.02	1,303,456.49	1,303,456.21

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

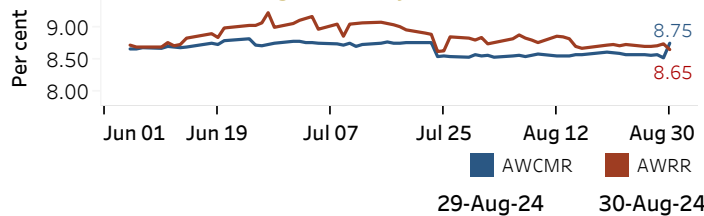
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



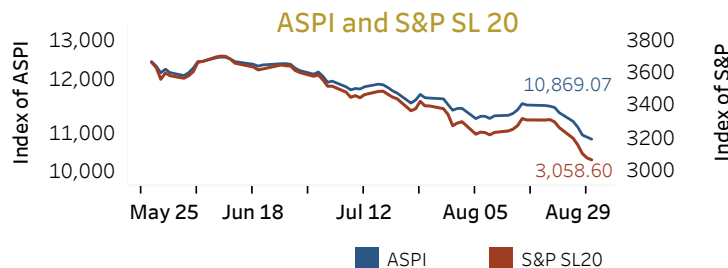
Yield Rates of T-Bills

(per cent)

	Primary Market 28-Aug-24	Secondary Market 30-Aug-24 ^(a)
91 Day	9.49	9.00
182 Day	9.84	9.80
364 Day	10.01	-

Source: Central Bank of Sri Lanka

Share Market



30-Aug-24

Daily Turnover (Rs. mn)	759.43
Market Capitalization (Rs. bn)	4,320.98
PE Ratio	8.68

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	28.07
Foreign Sales	27.70

Source: Colombo Stock Exchange

Energy

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

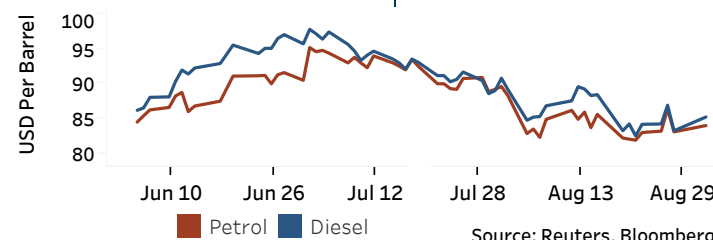
Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

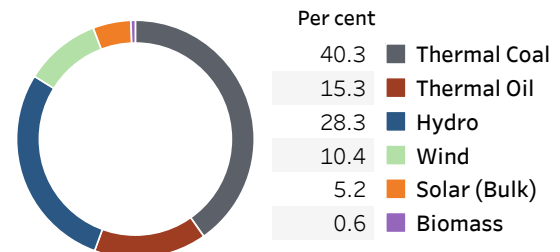
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
02-Sep-24 ^(b)	29-Aug-24		02-Sep-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
76.37	73.01	78.10	84.00	85.23	91.54



Electricity Generation

	29-Aug-24	30-Aug-24
Total Energy (GWh)	48.67	48.52
Peak Demand (MW)	2,553.30	2,393.60



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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