



Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: August 1.1% CCPI Y-o-Y Change: September -0.5%

Exchange Rates

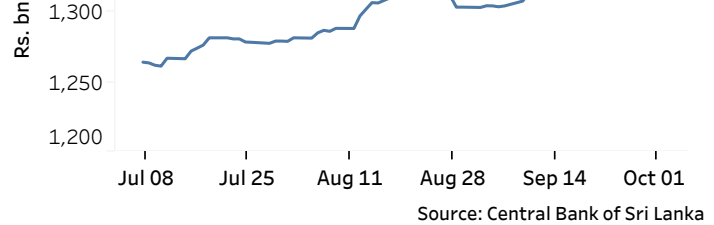
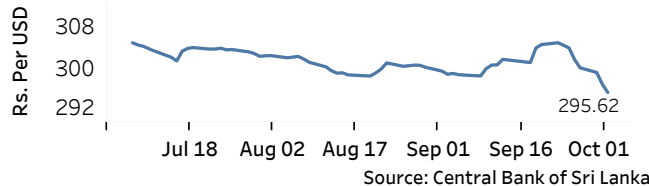
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
02-Oct-24		
USD	290.3097	299.3572
GBP	384.2800	399.2265
EUR	319.7560	333.0031
JPY	2.0069	2.0894

Currency in Circulation

(Rs.mn)

	30-Sep-24	01-Oct-24	02-Oct-24
	1,330,955.49	1,328,811.59	1,328,808.21

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

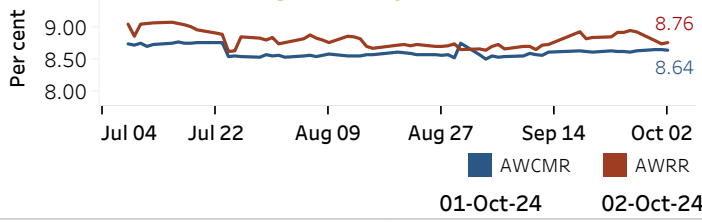
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.32%

Overnight Money Market



Yield Rates of T-Bills

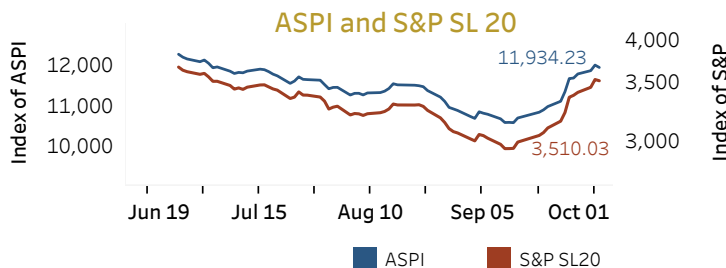
(per cent)

	Primary Market 02-Oct-24	Secondary Market 02-Oct-24 ^(a)
91 Day	10.06	9.98
182 Day	10.37	10.45
364 Day	10.04	10.02

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 7.57 90.96

Share Market



02-Oct-24

Daily Turnover (Rs. mn)	2,296.05
Market Capitalization (Rs. bn)	4,380.62
PE Ratio	8.01

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	58.79
Foreign Sales	112.29

Source: Colombo Stock Exchange

Energy

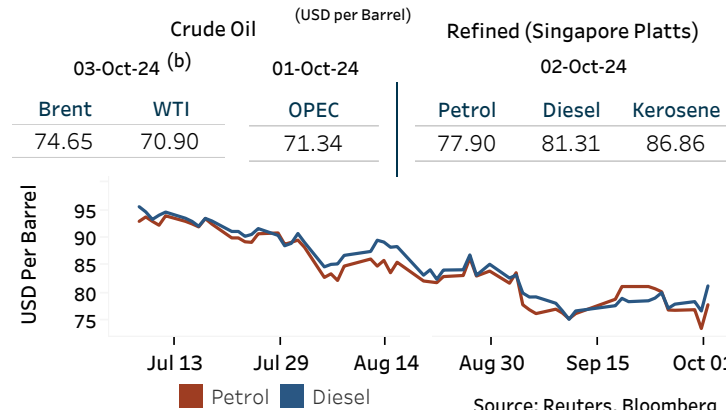
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

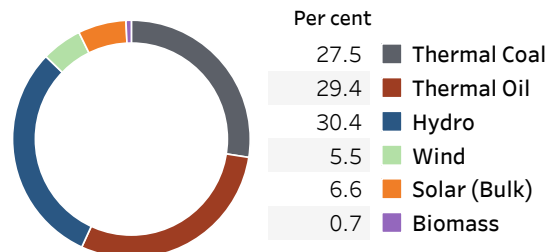
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	01-Oct-24	02-Oct-24
Total Energy (GWh)	46.36	47.61
Peak Demand (MW)	2,522.40	2,543.90



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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